



### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/01/18	17,00%	1,40%	220,933113	01/01/18	25,00%	2,05%	270,902723
02/01/18	17,00%	1,40%	221,035325	02/01/18	25,00%	2,05%	271,086455
03/01/18	17,00%	1,40%	221,137584	03/01/18	25,00%	2,05%	271,270311
04/01/18	17,00%	1,40%	221,239890	04/01/18	25,00%	2,05%	271,454292
05/01/18	17,00%	1,40%	221,342244	05/01/18	25,00%	2,05%	271,638397
06/01/18	17,00%	1,40%	221,444645	06/01/18	25,00%	2,05%	271,822628
07/01/18	17,00%	1,40%	221,547093	07/01/18	25,00%	2,05%	272,006983
08/01/18	17,00%	1,40%	221,649589	08/01/18	25,00%	2,05%	272,191463
09/01/18	17,00%	1,40%	221,752132	09/01/18	25,00%	2,05%	272,376069
10/01/18	17,00%	1,40%	221,854723	10/01/18	25,00%	2,05%	272,560800
11/01/18	17,00%	1,40%	221,957361	11/01/18	25,00%	2,05%	272,745656
12/01/18	17,00%	1,40%	222,060046	12/01/18	25,00%	2,05%	272,930637
13/01/18	17,00%	1,40%	222,162780	13/01/18	25,00%	2,05%	273,115744
14/01/18	17,00%	1,40%	222,265560	14/01/18	25,00%	2,05%	273,300976
15/01/18	17,00%	1,40%	222,368388	15/01/18	25,00%	2,05%	273,486334
16/01/18	17,00%	1,40%	222,471264	16/01/18	25,00%	2,05%	273,671818
17/01/18	17,00%	1,40%	222,574187	17/01/18	25,00%	2,05%	273,857428
18/01/18	17,00%	1,40%	222,677158	18/01/18	25,00%	2,05%	274,043163
19/01/18	17,00%	1,40%	222,780177	19/01/18	25,00%	2,05%	274,229024
20/01/18	17,00%	1,40%	222,883243	20/01/18	25,00%	2,05%	274,415012
21/01/18	17,00%	1,40%	222,986357	21/01/18	25,00%	2,05%	274,601125
22/01/18	17,00%	1,40%	223,089519	22/01/18	25,00%	2,05%	274,787365
23/01/18	17,00%	1,40%	223,192728	23/01/18	25,00%	2,05%	274,973731
24/01/18	17,00%	1,40%	223,295985	24/01/18	25,00%	2,05%	275,160224
25/01/18	17,00%	1,40%	223,399290	25/01/18	25,00%	2,05%	275,346843
26/01/18	17,00%	1,40%	223,502643	26/01/18	25,00%	2,05%	275,533588
27/01/18	17,00%	1,40%	223,606043	27/01/18	25,00%	2,05%	275,720461
28/01/18	17,00%	1,40%	223,709492	28/01/18	25,00%	2,05%	275,907459
29/01/18	17,00%	1,40%	223,812988	29/01/18	25,00%	2,05%	276,094585
30/01/18	17,00%	1,40%	223,916532	30/01/18	25,00%	2,05%	276,281838
31/01/18	17,00%	1,40%	224,020124	31/01/18	25,00%	2,05%	276,469218



## TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/02/18	17,00%	1,40%	224,123764	01/02/18	25,00%	2,05%	276,656724
02/02/18	17,00%	1,40%	224,227451	02/02/18	25,00%	2,05%	276,844358
03/02/18	17,00%	1,40%	224,331187	03/02/18	25,00%	2,05%	277,032120
04/02/18	17,00%	1,40%	224,434971	04/02/18	25,00%	2,05%	277,220008
05/02/18	17,00%	1,40%	224,538803	05/02/18	25,00%	2,05%	277,408024
06/02/18	17,00%	1,40%	224,642683	06/02/18	25,00%	2,05%	277,596168
07/02/18	17,00%	1,40%	224,746611	07/02/18	25,00%	2,05%	277,784439
08/02/18	17,00%	1,40%	224,850587	08/02/18	25,00%	2,05%	277,972837
09/02/18	17,00%	1,40%	224,954611	09/02/18	25,00%	2,05%	278,161364
10/02/18	17,00%	1,40%	225,058683	10/02/18	25,00%	2,05%	278,350018
11/02/18	17,00%	1,40%	225,162803	11/02/18	25,00%	2,05%	278,538801
12/02/18	17,00%	1,40%	225,266972	12/02/18	25,00%	2,05%	278,727711
13/02/18	17,00%	1,40%	225,371189	13/02/18	25,00%	2,05%	278,916750
14/02/18	17,00%	1,40%	225,475454	14/02/18	25,00%	2,05%	279,105916
15/02/18	17,00%	1,40%	225,579767	15/02/18	25,00%	2,05%	279,295212
16/02/18	17,00%	1,40%	225,684128	16/02/18	25,00%	2,05%	279,484635
17/02/18	17,00%	1,40%	225,788538	17/02/18	25,00%	2,05%	279,674187
18/02/18	17,00%	1,40%	225,892996	18/02/18	25,00%	2,05%	279,863867
19/02/18	17,00%	1,40%	225,997502	19/02/18	25,00%	2,05%	280,053676
20/02/18	17,00%	1,40%	226,102057	20/02/18	25,00%	2,05%	280,243614
21/02/18	17,00%	1,40%	226,206660	21/02/18	25,00%	2,05%	280,433681
22/02/18	17,00%	1,40%	226,311311	22/02/18	25,00%	2,05%	280,623876
23/02/18	17,00%	1,40%	226,416011	23/02/18	25,00%	2,05%	280,814201
24/02/18	17,00%	1,40%	226,520760	24/02/18	25,00%	2,05%	281,004655
25/02/18	17,00%	1,40%	226,625556	25/02/18	25,00%	2,05%	281,195237
26/02/18	17,00%	1,40%	226,730402	26/02/18	25,00%	2,05%	281,385949
27/02/18	17,00%	1,40%	226,835295	27/02/18	25,00%	2,05%	281,576791
28/02/18	17,00%	1,40%	226,940238	28/02/18	25,00%	2,05%	281,767762



### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/03/18	17,00%	1,40%	227,045229	01/03/18	25,00%	2,05%	281,958862
02/03/18	17,00%	1,40%	227,150268	02/03/18	25,00%	2,05%	282,150092
03/03/18	17,00%	1,40%	227,255356	03/03/18	25,00%	2,05%	282,341452
04/03/18	17,00%	1,40%	227,360493	04/03/18	25,00%	2,05%	282,532941
05/03/18	17,00%	1,40%	227,465678	05/03/18	25,00%	2,05%	282,724560
06/03/18	17,00%	1,40%	227,570912	06/03/18	25,00%	2,05%	282,916310
07/03/18	17,00%	1,40%	227,676194	07/03/18	25,00%	2,05%	283,108189
08/03/18	17,00%	1,40%	227,781526	08/03/18	25,00%	2,05%	283,300198
09/03/18	17,00%	1,40%	227,886906	09/03/18	25,00%	2,05%	283,492338
10/03/18	17,00%	1,40%	227,992335	10/03/18	25,00%	2,05%	283,684608
11/03/18	17,00%	1,40%	228,097812	11/03/18	25,00%	2,05%	283,877008
12/03/18	17,00%	1,40%	228,203339	12/03/18	25,00%	2,05%	284,069539
13/03/18	17,00%	1,40%	228,308914	13/03/18	25,00%	2,05%	284,262201
14/03/18	17,00%	1,40%	228,414538	14/03/18	25,00%	2,05%	284,454993
15/03/18	17,00%	1,40%	228,520211	15/03/18	25,00%	2,05%	284,647916
16/03/18	17,00%	1,40%	228,625932	16/03/18	25,00%	2,05%	284,840970
17/03/18	17,00%	1,40%	228,731703	17/03/18	25,00%	2,05%	285,034154
18/03/18	17,00%	1,40%	228,837523	18/03/18	25,00%	2,05%	285,227470
19/03/18	17,00%	1,40%	228,943391	19/03/18	25,00%	2,05%	285,420917
20/03/18	17,00%	1,40%	229,049309	20/03/18	25,00%	2,05%	285,614495
21/03/18	17,00%	1,40%	229,155276	21/03/18	25,00%	2,05%	285,808204
22/03/18	17,00%	1,40%	229,261291	22/03/18	25,00%	2,05%	286,002045
23/03/18	17,00%	1,40%	229,367356	23/03/18	25,00%	2,05%	286,196017
24/03/18	17,00%	1,40%	229,473469	24/03/18	25,00%	2,05%	286,390120
25/03/18	17,00%	1,40%	229,579632	25/03/18	25,00%	2,05%	286,584356
26/03/18	19,00%	1,56%	229,685844	26/03/18	27,00%	2,22%	286,778723
27/03/18	19,00%	1,56%	229,804513	27/03/18	27,00%	2,22%	286,988618
28/03/18	19,00%	1,56%	229,923244	28/03/18	27,00%	2,22%	287,198666
29/03/18	19,00%	1,56%	230,042036	29/03/18	27,00%	2,22%	287,408868
30/03/18	19,00%	1,56%	230,160889	30/03/18	27,00%	2,22%	287,619224
31/03/18	19,00%	1,56%	230,279804	31/03/18	27,00%	2,22%	287,829734



### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/04/18	19,00%	1,56%	230,398780	01/04/18	27,00%	2,22%	288,040399
02/04/18	19,00%	1,56%	230,517817	02/04/18	27,00%	2,22%	288,251217
03/04/18	19,00%	1,56%	230,636916	03/04/18	27,00%	2,22%	288,462189
04/04/18	19,00%	1,56%	230,756077	04/04/18	27,00%	2,22%	288,673316
05/04/18	19,00%	1,56%	230,875299	05/04/18	27,00%	2,22%	288,884598
06/04/18	19,00%	1,56%	230,994583	06/04/18	27,00%	2,22%	289,096034
07/04/18	19,00%	1,56%	231,113928	07/04/18	27,00%	2,22%	289,307625
08/04/18	19,00%	1,56%	231,233335	08/04/18	27,00%	2,22%	289,519371
09/04/18	19,00%	1,56%	231,352804	09/04/18	27,00%	2,22%	289,731272
10/04/18	19,00%	1,56%	231,472334	10/04/18	27,00%	2,22%	289,943327
11/04/18	19,00%	1,56%	231,591926	11/04/18	27,00%	2,22%	290,155538
12/04/18	19,00%	1,56%	231,711580	12/04/18	27,00%	2,22%	290,367905
13/04/18	19,00%	1,56%	231,831296	13/04/18	27,00%	2,22%	290,580427
14/04/18	19,00%	1,56%	231,951074	14/04/18	27,00%	2,22%	290,793104
15/04/18	19,00%	1,56%	232,070913	15/04/18	27,00%	2,22%	291,005937
16/04/18	19,00%	1,56%	232,190815	16/04/18	27,00%	2,22%	291,218926
17/04/18	19,00%	1,56%	232,310778	17/04/18	27,00%	2,22%	291,432070
18/04/18	19,00%	1,56%	232,430803	18/04/18	27,00%	2,22%	291,645371
19/04/18	19,00%	1,56%	232,550891	19/04/18	27,00%	2,22%	291,858828
20/04/18	19,00%	1,56%	232,671040	20/04/18	27,00%	2,22%	292,072441
21/04/18	19,00%	1,56%	232,791252	21/04/18	27,00%	2,22%	292,286210
22/04/18	19,00%	1,56%	232,911525	22/04/18	27,00%	2,22%	292,500136
23/04/18	19,00%	1,56%	233,031861	23/04/18	27,00%	2,22%	292,714218
24/04/18	19,00%	1,56%	233,152259	24/04/18	27,00%	2,22%	292,928457
25/04/18	19,00%	1,56%	233,272719	25/04/18	27,00%	2,22%	293,142853
26/04/18	19,00%	1,56%	233,393241	26/04/18	27,00%	2,22%	293,357406
27/04/18	19,00%	1,56%	233,513826	27/04/18	27,00%	2,22%	293,572116
28/04/18	19,00%	1,56%	233,634473	28/04/18	27,00%	2,22%	293,786983
29/04/18	19,00%	1,56%	233,755182	29/04/18	27,00%	2,22%	294,002007
30/04/18	19,00%	1,56%	233,875954	30/04/18	27,00%	2,22%	294,217189



### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/05/18	27,00%	2,22%	233,996788	01/05/18	27,00%	2,22%	294,432528
02/05/18	27,00%	2,22%	234,168051	02/05/18	27,00%	2,22%	294,648025
03/05/18	27,00%	2,22%	234,339440	03/05/18	27,00%	2,22%	294,863679
04/05/18	28,50%	2,34%	234,510954	04/05/18	27,00%	2,22%	295,079491
05/05/18	28,50%	2,34%	234,692024	05/05/18	27,00%	2,22%	295,295462
06/05/18	28,50%	2,34%	234,873233	06/05/18	27,00%	2,22%	295,511590
07/05/18	28,50%	2,34%	235,054582	07/05/18	27,00%	2,22%	295,727876
08/05/18	33,00%	2,71%	235,236071	08/05/18	32,00%	2,63%	295,944321
09/05/18	33,00%	2,71%	235,446011	09/05/18	32,00%	2,63%	296,200537
10/05/18	33,00%	2,71%	235,656138	10/05/18	32,00%	2,63%	296,456974
11/05/18	33,00%	2,71%	235,866453	11/05/18	32,00%	2,63%	296,713633
12/05/18	33,00%	2,71%	236,076955	12/05/18	32,00%	2,63%	296,970515
13/05/18	33,00%	2,71%	236,287645	13/05/18	32,00%	2,63%	297,227619
14/05/18	33,00%	2,71%	236,498523	14/05/18	32,00%	2,63%	297,484945
15/05/18	33,00%	2,71%	236,709589	15/05/18	32,00%	2,63%	297,742495
16/05/18	33,00%	2,71%	236,920844	16/05/18	32,00%	2,63%	298,000267
17/05/18	33,00%	2,71%	237,132287	17/05/18	32,00%	2,63%	298,258262
18/05/18	33,00%	2,71%	237,343919	18/05/18	32,00%	2,63%	298,516481
19/05/18	33,00%	2,71%	237,555740	19/05/18	32,00%	2,63%	298,774924
20/05/18	33,00%	2,71%	237,767750	20/05/18	32,00%	2,63%	299,033590
21/05/18	36,50%	3,00%	237,979949	21/05/18	32,00%	2,63%	299,292480
22/05/18	36,50%	3,00%	238,214545	22/05/18	32,00%	2,63%	299,551594
23/05/2018 (*)	36,50%	3,00%	238,449372	23/05/18	32,00%	2,63%	299,810932
24/05/18	28,81%	2,37%	238,684430	24/05/18	31,81%	2,61%	300,070495
25/05/18	28,81%	2,37%	238,870704	25/05/18	31,81%	2,61%	300,328760
26/05/18	28,81%	2,37%	239,057123	26/05/18	31,81%	2,61%	300,587246
27/05/18	28,81%	2,37%	239,243688	27/05/18	31,81%	2,61%	300,845956
28/05/18	28,81%	2,37%	239,430398	28/05/18	31,81%	2,61%	301,104887
29/05/18	28,81%	2,37%	239,617254	29/05/18	31,81%	2,61%	301,364042
30/05/18	28,81%	2,37%	239,804256	30/05/18	31,81%	2,61%	301,623420
31/05/18	28,81%	2,37%	239,991404	31/05/18	31,81%	2,61%	301,883021



## TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/06/18	28,81%	2,37%	240,178698	01/06/18	31,81%	2,61%	302,142845
02/06/18	28,81%	2,37%	240,366138	02/06/18	31,81%	2,61%	302,402893
03/06/18	28,81%	2,37%	240,553724	03/06/18	31,81%	2,61%	302,663165
04/06/18	28,81%	2,37%	240,741457	04/06/18	31,81%	2,61%	302,923661
05/06/18	28,81%	2,37%	240,929336	05/06/18	31,81%	2,61%	303,184381
06/06/18	34,28%	2,82%	241,117362	06/06/18	37,28%	3,06%	303,445325
07/06/18	34,28%	2,82%	241,340786	07/06/18	37,28%	3,06%	303,750755
08/06/18	34,28%	2,82%	241,564417	08/06/18	37,28%	3,06%	304,056492
09/06/18	34,28%	2,82%	241,788256	09/06/18	37,28%	3,06%	304,362538
10/06/18	34,28%	2,82%	242,012301	10/06/18	37,28%	3,06%	304,668891
11/06/18	34,28%	2,82%	242,236555	11/06/18	37,28%	3,06%	304,975553
12/06/18	34,28%	2,82%	242,461016	12/06/18	37,28%	3,06%	305,282523
13/06/18	34,28%	2,82%	242,685685	13/06/18	37,28%	3,06%	305,589802
14/06/18	34,28%	2,82%	242,910562	14/06/18	37,28%	3,06%	305,897391
15/06/18	34,28%	2,82%	243,135648	15/06/18	37,28%	3,06%	306,205289
16/06/18	34,28%	2,82%	243,360942	16/06/18	37,28%	3,06%	306,513497
17/06/18	34,28%	2,82%	243,586446	17/06/18	37,28%	3,06%	306,822015
18/06/18	34,28%	2,82%	243,812157	18/06/18	37,28%	3,06%	307,130844
19/06/18	34,28%	2,82%	244,038079	19/06/18	37,28%	3,06%	307,439984
20/06/18	34,28%	2,82%	244,264209	20/06/18	37,28%	3,06%	307,749434
21/06/18	34,28%	2,82%	244,490549	21/06/18	37,28%	3,06%	308,059197
22/06/18	34,28%	2,82%	244,717099	22/06/18	37,28%	3,06%	308,369271
23/06/18	34,28%	2,82%	244,943859	23/06/18	37,28%	3,06%	308,679657
24/06/18	34,28%	2,82%	245,170828	24/06/18	37,28%	3,06%	308,990356
25/06/18	34,28%	2,82%	245,398009	25/06/18	37,28%	3,06%	309,301367
26/06/18	34,28%	2,82%	245,625399	26/06/18	37,28%	3,06%	309,612691
27/06/18	34,28%	2,82%	245,853000	27/06/18	37,28%	3,06%	309,924329
28/06/18	34,28%	2,82%	246,080813	28/06/18	37,28%	3,06%	310,236281
29/06/18	34,28%	2,82%	246,308836	29/06/18	37,28%	3,06%	310,548546
30/06/18	34,28%	2,82%	246,537071	30/06/18	37,28%	3,06%	310,861126





### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/07/18	34,28%	2,82%	246,765517	01/07/18	37,28%	3,06%	311,174020
02/07/18	34,28%	2,82%	246,994175	02/07/18	37,28%	3,06%	311,487229
03/07/18	34,28%	2,82%	247,223044	03/07/18	37,28%	3,06%	311,800754
04/07/18	34,28%	2,82%	247,452126	04/07/18	37,28%	3,06%	312,114594
05/07/18	36,56%	3,00%	247,681420	05/07/18	39,56%	3,25%	312,428750
06/07/18	36,56%	3,00%	247,925975	06/07/18	39,56%	3,25%	312,762161
07/07/18	36,56%	3,00%	248,170771	07/07/18	39,56%	3,25%	313,095927
08/07/18	36,56%	3,00%	248,415809	08/07/18	39,56%	3,25%	313,430049
09/07/18	36,56%	3,00%	248,661089	09/07/18	39,56%	3,25%	313,764528
10/07/18	36,56%	3,00%	248,906611	10/07/18	39,56%	3,25%	314,099364
11/07/18	36,56%	3,00%	249,152376	11/07/18	39,56%	3,25%	314,434558
12/07/18	36,56%	3,00%	249,398383	12/07/18	39,56%	3,25%	314,770109
13/07/18	36,56%	3,00%	249,644633	13/07/18	39,56%	3,25%	315,106018
14/07/18	36,56%	3,00%	249,891126	14/07/18	39,56%	3,25%	315,442286
15/07/18	36,56%	3,00%	250,137863	15/07/18	39,56%	3,25%	315,778912
16/07/18	36,56%	3,00%	250,384843	16/07/18	39,56%	3,25%	316,115898
17/07/18	36,56%	3,00%	250,632067	17/07/18	39,56%	3,25%	316,453243
18/07/18	36,56%	3,00%	250,879535	18/07/18	39,56%	3,25%	316,790948
19/07/18	36,56%	3,00%	251,127248	19/07/18	39,56%	3,25%	317,129014
20/07/18	36,56%	3,00%	251,375205	20/07/18	39,56%	3,25%	317,467440
21/07/18	36,56%	3,00%	251,623407	21/07/18	39,56%	3,25%	317,806228
22/07/18	36,56%	3,00%	251,871854	22/07/18	39,56%	3,25%	318,145377
23/07/18	36,56%	3,00%	252,120546	23/07/18	39,56%	3,25%	318,484888
24/07/18	36,56%	3,00%	252,369484	24/07/18	39,56%	3,25%	318,824762
25/07/18	36,56%	3,00%	252,618668	25/07/18	39,56%	3,25%	319,164998
26/07/18	36,56%	3,00%	252,868098	26/07/18	39,56%	3,25%	319,505597
27/07/18	36,56%	3,00%	253,117774	27/07/18	39,56%	3,25%	319,846559
28/07/18	36,56%	3,00%	253,367696	28/07/18	39,56%	3,25%	320,187886
29/07/18	36,56%	3,00%	253,617865	29/07/18	39,56%	3,25%	320,529577
30/07/18	36,56%	3,00%	253,868282	30/07/18	39,56%	3,25%	320,871632
31/07/18	36,56%	3,00%	254,118945	31/07/18	39,56%	3,25%	321,214053



### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/08/18	36,56%	3,00%	254,369856	01/08/18	39,56%	3,25%	321,556838
02/08/18	36,56%	3,00%	254,621015	02/08/18	39,56%	3,25%	321,899990
03/08/18	40,52%	3,33%	254,872422	03/08/18	43,52%	3,58%	322,243508
04/08/18	40,52%	3,33%	255,150908	04/08/18	43,52%	3,58%	322,621237
05/08/18	40,52%	3,33%	255,429698	05/08/18	43,52%	3,58%	322,999409
06/08/18	40,52%	3,33%	255,708793	06/08/18	43,52%	3,58%	323,378024
07/08/18	40,52%	3,33%	255,988192	07/08/18	43,52%	3,58%	323,757084
08/08/18	40,52%	3,33%	256,267897	08/08/18	43,52%	3,58%	324,136587
09/08/18	40,52%	3,33%	256,547908	09/08/18	43,52%	3,58%	324,516535
10/08/18	40,52%	3,33%	256,828224	10/08/18	43,52%	3,58%	324,896929
11/08/18	40,52%	3,33%	257,108847	11/08/18	43,52%	3,58%	325,277768
12/08/18	40,52%	3,33%	257,389777	12/08/18	43,52%	3,58%	325,659054
13/08/18	40,52%	3,33%	257,671013	13/08/18	43,52%	3,58%	326,040787
14/08/18	40,52%	3,33%	257,952557	14/08/18	43,52%	3,58%	326,422968
15/08/18	40,52%	3,33%	258,234408	15/08/18	43,52%	3,58%	326,805596
16/08/18	40,52%	3,33%	258,516567	16/08/18	43,52%	3,58%	327,188673
17/08/18	40,52%	3,33%	258,799035	17/08/18	43,52%	3,58%	327,572199
18/08/18	40,52%	3,33%	259,081811	18/08/18	43,52%	3,58%	327,956174
19/08/18	40,52%	3,33%	259,364896	19/08/18	43,52%	3,58%	328,340600
20/08/18	40,52%	3,33%	259,648291	20/08/18	43,52%	3,58%	328,725476
21/08/18	40,52%	3,33%	259,931995	21/08/18	43,52%	3,58%	329,110803
22/08/18	40,52%	3,33%	260,216009	22/08/18	43,52%	3,58%	329,496582
23/08/18	40,52%	3,33%	260,500333	23/08/18	43,52%	3,58%	329,882814
24/08/18	40,52%	3,33%	260,784969	24/08/18	43,52%	3,58%	330,269498
25/08/18	40,52%	3,33%	261,069915	25/08/18	43,52%	3,58%	330,656635
26/08/18	40,52%	3,33%	261,355172	26/08/18	43,52%	3,58%	331,044226
27/08/18	40,52%	3,33%	261,640741	27/08/18	43,52%	3,58%	331,432271
28/08/18	40,52%	3,33%	261,926623	28/08/18	43,52%	3,58%	331,820771
29/08/18	40,52%	3,33%	262,212816	29/08/18	43,52%	3,58%	332,209727
30/08/18	40,52%	3,33%	262,499322	30/08/18	43,52%	3,58%	332,599138
31/08/18	40,52%	3,33%	262,786142	31/08/18	43,52%	3,58%	332,989006





### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/09/18	40,52%	3,33%	263,073275	01/09/18	43,52%	3,58%	333,379331
02/09/18	40,52%	3,33%	263,360721	02/09/18	43,52%	3,58%	333,770114
03/09/18	40,52%	3,33%	263,648482	03/09/18	43,52%	3,58%	334,161355
04/09/18	40,52%	3,33%	263,936556	04/09/18	43,52%	3,58%	334,553054
05/09/18	47,16%	3,88%	264,224946	05/09/18	50,16%	4,12%	334,945212
06/09/18	47,16%	3,88%	264,560101	06/09/18	50,16%	4,12%	335,396578
07/09/18	47,16%	3,88%	264,895682	07/09/18	50,16%	4,12%	335,848552
08/09/18	47,16%	3,88%	265,231688	08/09/18	50,16%	4,12%	336,301135
09/09/18	47,16%	3,88%	265,568120	09/09/18	50,16%	4,12%	336,754328
10/09/18	47,16%	3,88%	265,904979	10/09/18	50,16%	4,12%	337,208131
11/09/18	47,16%	3,88%	266,242265	11/09/18	50,16%	4,12%	337,662547
12/09/18	47,16%	3,88%	266,579979	12/09/18	50,16%	4,12%	338,117574
13/09/18	47,16%	3,88%	266,918121	13/09/18	50,16%	4,12%	338,573215
14/09/18	47,16%	3,88%	267,256693	14/09/18	50,16%	4,12%	339,029470
15/09/18	47,16%	3,88%	267,595693	15/09/18	50,16%	4,12%	339,486339
16/09/18	47,16%	3,88%	267,935124	16/09/18	50,16%	4,12%	339,943824
17/09/18	47,16%	3,88%	268,274986	17/09/18	50,16%	4,12%	340,401926
18/09/18	47,16%	3,88%	268,615278	18/09/18	50,16%	4,12%	340,860645
19/09/18	47,16%	3,88%	268,956002	19/09/18	50,16%	4,12%	341,319982
20/09/18	47,16%	3,88%	269,297158	20/09/18	50,16%	4,12%	341,779939
21/09/18	47,16%	3,88%	269,638747	21/09/18	50,16%	4,12%	342,240515
22/09/18	47,16%	3,88%	269,980770	22/09/18	50,16%	4,12%	342,701711
23/09/18	47,16%	3,88%	270,323226	23/09/18	50,16%	4,12%	343,163530
24/09/18	47,16%	3,88%	270,666116	24/09/18	50,16%	4,12%	343,625970
25/09/18	47,16%	3,88%	271,009442	25/09/18	50,16%	4,12%	344,089034
26/09/18	47,16%	3,88%	271,353203	26/09/18	50,16%	4,12%	344,552722
27/09/18	47,16%	3,88%	271,697400	27/09/18	50,16%	4,12%	345,017034
28/09/18	47,16%	3,88%	272,042033	28/09/18	50,16%	4,12%	345,481973
29/09/18	47,16%	3,88%	272,387104	29/09/18	50,16%	4,12%	345,947537
30/09/18	47,16%	3,88%	272,732612	30/09/18	50,16%	4,12%	346,413730



### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/10/18	47,16%	3,88%	273,078559	01/10/18	50,16%	4,12%	346,880550
02/10/18	47,16%	3,88%	273,424944	02/10/18	50,16%	4,12%	347,348000
03/10/18	53,85%	4,43%	273,771769	03/10/18	56,85%	4,67%	347,816079
04/10/18	53,85%	4,43%	274,167279	04/10/18	56,85%	4,67%	348,345942
05/10/18	53,85%	4,43%	274,563359	05/10/18	56,85%	4,67%	348,876612
06/10/18	53,85%	4,43%	274,960012	06/10/18	56,85%	4,67%	349,408091
07/10/18	53,85%	4,43%	275,357238	07/10/18	56,85%	4,67%	349,940379
08/10/18	53,85%	4,43%	275,755038	08/10/18	56,85%	4,67%	350,473479
09/10/18	53,85%	4,43%	276,153412	09/10/18	56,85%	4,67%	351,007390
10/10/18	55,68%	4,58%	276,552362	10/10/18	58,68%	4,82%	351,542114
11/10/18	56,00%	4,60%	276,965176	11/10/18	59,00%	4,85%	352,094506
12/10/18	57,18%	4,70%	277,380932	12/10/18	60,18%	4,95%	352,650715
13/10/18	57,18%	4,70%	277,805893	13/10/18	60,18%	4,95%	353,218688
14/10/18	57,18%	4,70%	278,231506	14/10/18	60,18%	4,95%	353,787576
15/10/18	57,18%	4,70%	278,657770	15/10/18	60,18%	4,95%	354,357380
16/10/18	55,81%	4,59%	279,084688	16/10/18	58,81%	4,83%	354,928102
17/10/18	55,68%	4,58%	279,502234	17/10/18	58,68%	4,82%	355,487022
18/10/18	58,37%	4,80%	279,919451	18/10/18	61,37%	5,04%	356,045613
19/10/18	56,81%	4,67%	280,357027	19/10/18	59,81%	4,92%	356,630127
20/10/18	56,81%	4,67%	280,783829	20/10/18	59,81%	4,92%	357,201059
21/10/18	56,81%	4,67%	281,211281	21/10/18	59,81%	4,92%	357,772905
22/10/18	59,81%	4,92%	281,639383	22/10/18	62,81%	5,16%	358,345666
23/10/18	60,43%	4,97%	282,090262	23/10/18	63,43%	5,21%	358,947430
24/10/18	60,25%	4,95%	282,546435	24/10/18	63,25%	5,20%	359,556011
25/10/18	58,18%	4,78%	283,002017	25/10/18	61,18%	5,03%	360,163935
26/10/18	59,56%	4,90%	283,443004	26/10/18	62,56%	5,14%	360,753423
27/10/18	59,56%	4,90%	283,894916	27/10/18	62,56%	5,14%	361,356876
28/10/18	59,56%	4,90%	284,347549	28/10/18	62,56%	5,14%	361,961339
29/10/18	58,50%	4,81%	284,800903	29/10/18	61,50%	5,05%	362,566814
30/10/18	60,81%	5,00%	285,247080	30/10/18	63,81%	5,24%	363,163265
31/10/18	57,25%	4,71%	285,711192	31/10/18	60,25%	4,95%	363,782593



### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/11/18	58,43%	4,80%	286,149440	01/11/18	61,43%	5,05%	364,369161
02/11/18	60,25%	4,95%	286,597205	02/11/18	63,25%	5,20%	364,967911
03/11/18	58,50%	4,81%	287,059318	03/11/18	61,50%	5,05%	365,584986
04/11/18	58,50%	4,81%	287,509032	04/11/18	61,50%	5,05%	366,186403
05/11/18	58,50%	4,81%	287,959451	05/11/18	61,50%	5,05%	366,788809
06/11/18	58,50%	4,81%	288,410576	06/11/18	61,50%	5,05%	367,392207
07/11/18	60,62%	4,98%	288,862408	07/11/18	63,62%	5,23%	367,996597
08/11/18	58,25%	4,79%	289,330968	08/11/18	61,25%	5,03%	368,622344
09/11/18	58,68%	4,82%	289,782347	09/11/18	61,68%	5,07%	369,226350
10/11/18	58,68%	4,82%	290,237693	10/11/18	61,68%	5,07%	369,835493
11/11/18	58,68%	4,82%	290,693755	11/11/18	61,68%	5,07%	370,445641
12/11/18	87,12%	7,16%	291,150533	12/11/18	90,12%	7,41%	371,056796
13/11/18	87,06%	7,16%	291,822487	13/11/18	90,06%	7,40%	371,941661
14/11/18	85,93%	7,06%	292,495542	14/11/18	88,93%	7,31%	372,828066
15/11/18	86,87%	7,14%	293,161677	15/11/18	89,87%	7,39%	373,705806
16/11/18	86,25%	7,09%	293,836394	16/11/18	89,25%	7,34%	374,594599
17/11/18	86,25%	7,09%	294,507993	17/11/18	89,25%	7,34%	375,479566
18/11/18	86,25%	7,09%	295,181127	18/11/18	89,25%	7,34%	376,366623
19/11/18	86,25%	7,09%	295,855800	19/11/18	89,25%	7,34%	377,255775
20/11/18	88,06%	7,24%	296,532015	20/11/18	91,06%	7,48%	378,147029
21/11/18	87,25%	7,17%	297,223529	21/11/18	90,25%	7,42%	379,057887
22/11/18	86,56%	7,11%	297,910489	22/11/18	89,56%	7,36%	379,963093
23/11/18	86,12%	7,08%	298,593768	23/11/18	89,12%	7,32%	380,863755
24/11/18	86,12%	7,08%	299,275246	24/11/18	89,12%	7,32%	381,762266
25/11/18	86,12%	7,08%	299,958278	25/11/18	89,12%	7,32%	382,662895
26/11/18	85,31%	7,01%	300,642870	26/11/18	88,31%	7,26%	383,565650
27/11/18	85,43%	7,02%	301,322777	27/11/18	88,43%	7,27%	384,462582
28/11/18	85,06%	6,99%	302,005150	28/11/18	88,06%	7,24%	385,362793
29/11/18	83,81%	6,89%	302,686201	29/11/18	86,81%	7,14%	386,261461
30/11/18	83,81%	6,89%	303,359072	30/11/18	86,81%	7,14%	387,149854



## TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/12/18	83,81%	6,89%	304,033439	01/12/18	86,81%	7,14%	388,040291
02/12/18	83,81%	6,89%	304,709306	02/12/18	86,81%	7,14%	388,932776
03/12/18	86,62%	7,12%	305,386675	03/12/18	89,62%	7,37%	389,827314
04/12/18	58,58%	4,81%	306,087570	04/12/18	61,58%	5,06%	390,751957
05/12/18	61,95%	5,09%	306,567736	05/12/18	64,95%	5,34%	391,395592
06/12/2018 (**)	76,25%	6,27%	307,075668	06/12/18	79,25%	6,51%	392,074696
07/12/18	76,25%	6,27%	307,698493	07/12/18	79,25%	6,51%	392,900273
08/12/18	76,25%	6,27%	308,322582	08/12/18	79,25%	6,51%	393,727587
09/12/18	76,25%	6,27%	308,947936	09/12/18	79,25%	6,51%	394,556644
10/12/18	74,25%	6,10%	309,574558	10/12/18	77,25%	6,35%	395,387447
11/12/18	75,19%	6,18%	310,186445	11/12/18	78,19%	6,43%	396,199601
12/12/18	74,19%	6,10%	310,807062	12/12/18	77,19%	6,34%	397,023008
13/12/18	74,25%	6,10%	311,420882	13/12/18	77,25%	6,35%	397,837880
14/12/18	73,88%	6,07%	312,036418	14/12/18	76,88%	6,32%	398,655067
15/12/18	73,88%	6,07%	312,650143	15/12/18	76,88%	6,32%	399,470073
16/12/18	73,88%	6,07%	313,265074	16/12/18	76,88%	6,32%	400,286745
17/12/18	73,00%	6,00%	313,881216	17/12/18	76,00%	6,25%	401,105087
18/12/18	74,63%	6,13%	314,491458	18/12/18	77,63%	6,38%	401,916036
19/12/18	72,81%	5,98%	315,116114	19/12/18	75,81%	6,23%	402,745490
20/12/18	73,56%	6,05%	315,727228	20/12/18	76,56%	6,29%	403,557805
21/12/18	72,31%	5,94%	316,345658	21/12/18	75,31%	6,19%	404,379577
22/12/18	72,31%	5,94%	316,955059	22/12/18	75,31%	6,19%	405,189961
23/12/18	72,31%	5,94%	317,565633	23/12/18	75,31%	6,19%	406,001970
24/12/18	72,31%	5,94%	318,177384	24/12/18	75,31%	6,19%	406,815605
25/12/18	72,31%	5,94%	318,790313	25/12/18	75,31%	6,19%	407,630871
26/12/18	73,50%	6,04%	319,404423	26/12/18	76,50%	6,29%	408,447771
27/12/18	73,06%	6,01%	320,029539	27/12/18	76,06%	6,25%	409,278842
28/12/18	74,56%	6,13%	320,652254	28/12/18	77,56%	6,38%	410,106977
29/12/18	74,56%	6,13%	321,288628	29/12/18	77,56%	6,38%	410,952674
30/12/18	74,56%	6,13%	321,926265	30/12/18	77,56%	6,38%	411,800115
31/12/18	74,56%	6,13%	322,565168	31/12/18	77,56%	6,38%	412,649303



### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/01/19	74,56%	6,13%	323,205339	01/01/19	77,56%	6,38%	413,500242
02/01/19	73,56%	6,05%	323,846780	02/01/19	76,56%	6,29%	414,352936
03/01/19	72,94%	5,99%	324,481114	03/01/19	75,94%	6,24%	415,196690
04/01/19	72,00%	5,92%	325,111440	04/01/19	75,00%	6,16%	416,035459
05/01/19	72,00%	5,92%	325,735094	05/01/19	75,00%	6,16%	416,865841
06/01/19	72,00%	5,92%	326,359945	06/01/19	75,00%	6,16%	417,697880
07/01/19	73,25%	6,02%	326,985994	07/01/19	76,25%	6,27%	418,531579
08/01/19	74,50%	6,12%	327,623832	08/01/19	77,50%	6,37%	419,380464
09/01/19	72,00%	5,92%	328,273512	09/01/19	75,00%	6,16%	420,244608
10/01/19	72,50%	5,96%	328,903232	10/01/19	75,50%	6,21%	421,083390
11/01/19	71,94%	5,91%	329,538421	11/01/19	74,94%	6,16%	421,929290
12/01/19	71,94%	5,91%	330,170034	12/01/19	74,94%	6,16%	422,770754
13/01/19	71,94%	5,91%	330,802857	13/01/19	74,94%	6,16%	423,613895
14/01/19	72,25%	5,94%	331,436893	14/01/19	75,25%	6,18%	424,458718
15/01/19	72,06%	5,92%	332,074828	15/01/19	75,06%	6,17%	425,308655
16/01/19	70,94%	5,83%	332,712378	16/01/19	73,94%	6,08%	426,158233
17/01/19	71,56%	5,88%	333,341447	17/01/19	74,56%	6,13%	426,997106
18/01/19	70,63%	5,80%	333,977109	18/01/19	73,63%	6,05%	427,844534
19/01/19	70,63%	5,80%	334,605862	19/01/19	73,63%	6,05%	428,683266
20/01/19	70,63%	5,80%	335,235800	20/01/19	73,63%	6,05%	429,523643
21/01/19	70,88%	5,83%	335,866923	21/01/19	73,88%	6,07%	430,365666
22/01/19	71,50%	5,88%	336,501412	22/01/19	74,50%	6,12%	431,212125
23/01/19	70,63%	5,80%	337,142554	23/01/19	73,63%	6,05%	432,067222
24/01/19	70,75%	5,82%	337,777267	24/01/19	73,75%	6,06%	432,914232
25/01/19	71,00%	5,84%	338,414271	25/01/19	74,00%	6,08%	433,764303
26/01/19	71,00%	5,84%	339,054670	26/01/19	74,00%	6,08%	434,618850
27/01/19	71,00%	5,84%	339,696280	27/01/19	74,00%	6,08%	435,475080
28/01/19	70,13%	5,76%	340,339105	28/01/19	73,13%	6,01%	436,332997
29/01/19	70,56%	5,80%	340,975421	29/01/19	73,56%	6,05%	437,182721
30/01/19	70,81%	5,82%	341,616797	30/01/19	73,81%	6,07%	438,039052
31/01/19	70,38%	5,78%	342,261595	31/01/19	73,38%	6,03%	438,899895





### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/02/19	69,63%	5,72%	342,903725	01/02/19	72,63%	5,97%	439,757459
02/02/19	69,63%	5,72%	343,540385	02/02/19	72,63%	5,97%	440,608157
03/02/19	69,63%	5,72%	344,178226	03/02/19	72,63%	5,97%	441,460501
04/02/19	69,50%	5,71%	344,817253	04/02/19	72,50%	5,96%	442,314494
05/02/19	69,63%	5,72%	345,456346	05/02/19	72,63%	5,97%	443,168707
06/02/19	69,06%	5,68%	346,097745	06/02/19	72,06%	5,92%	444,026004
07/02/19	69,56%	5,72%	346,735280	07/02/19	72,56%	5,96%	444,878488
08/02/19	67,56%	5,55%	347,378491	08/02/19	70,56%	5,80%	445,738373
09/02/19	67,56%	5,55%	348,004843	09/02/19	70,56%	5,80%	446,576808
10/02/19	67,56%	5,55%	348,632325	10/02/19	70,56%	5,80%	447,416821
11/02/19	67,38%	5,54%	349,260938	11/02/19	70,38%	5,78%	448,258414
12/02/19	66,44%	5,46%	349,888982	12/02/19	69,44%	5,71%	449,099408
13/02/19	65,81%	5,41%	350,509621	13/02/19	68,81%	5,66%	449,931053
14/02/19	64,44%	5,30%	351,125659	14/02/19	67,44%	5,54%	450,756933
15/02/19	63,13%	5,19%	351,730202	15/02/19	66,13%	5,43%	451,568220
16/02/19	63,13%	5,19%	352,323748	16/02/19	66,13%	5,43%	452,365547
17/02/19	63,13%	5,19%	352,918295	17/02/19	66,13%	5,43%	453,164282
18/02/19	62,38%	5,13%	353,513846	18/02/19	65,38%	5,37%	453,964427
19/02/19	61,63%	5,07%	354,103482	19/02/19	64,63%	5,31%	454,757119
20/02/19	60,88%	5,00%	354,687168	20/02/19	63,88%	5,25%	455,542310
21/02/19	61,06%	5,02%	355,264865	21/02/19	64,06%	5,27%	456,319950
22/02/19	60,38%	4,96%	355,845243	22/02/19	63,38%	5,21%	457,101149
23/02/19	60,38%	4,96%	356,420176	23/02/19	63,38%	5,21%	457,875490
24/02/19	60,38%	4,96%	356,996037	24/02/19	63,38%	5,21%	458,651142
25/02/19	60,25%	4,95%	357,572829	25/02/19	63,25%	5,20%	459,428108
26/02/19	60,38%	4,96%	358,149384	26/02/19	63,38%	5,21%	460,204893
27/02/19	60,19%	4,95%	358,728040	27/02/19	63,19%	5,19%	460,984492
28/02/19	60,94%	5,01%	359,305871	28/02/19	63,94%	5,26%	461,763156



### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/03/19	61,56%	5,06%	359,891678	01/03/19	64,56%	5,31%	462,552168
02/03/19	61,56%	5,06%	360,484316	02/03/19	64,56%	5,31%	463,350065
03/03/19	61,56%	5,06%	361,077931	03/03/19	64,56%	5,31%	464,149337
04/03/19	61,56%	5,06%	361,672523	04/03/19	64,56%	5,31%	464,949989
05/03/19	61,56%	5,06%	362,268094	05/03/19	64,56%	5,31%	465,752022
06/03/19	61,00%	5,01%	362,864645	06/03/19	64,00%	5,26%	466,555438
07/03/19	62,38%	5,13%	363,456847	07/03/19	65,38%	5,37%	467,353399
08/03/19	61,81%	5,08%	364,063068	08/03/19	64,81%	5,33%	468,169470
09/03/19	61,81%	5,08%	364,664952	09/03/19	64,81%	5,33%	468,980107
10/03/19	61,81%	5,08%	365,267832	10/03/19	64,81%	5,33%	469,792147
11/03/19	62,13%	5,11%	365,871709	11/03/19	65,13%	5,35%	470,605592
12/03/19	61,63%	5,07%	366,479569	12/03/19	64,63%	5,31%	471,424278
13/03/19	61,56%	5,06%	367,083654	13/03/19	64,56%	5,31%	472,238247
14/03/19	62,31%	5,12%	367,688136	14/03/19	65,31%	5,37%	473,052852
15/03/19	64,13%	5,27%	368,300814	15/03/19	67,13%	5,52%	473,878105
16/03/19	64,13%	5,27%	368,931928	16/03/19	67,13%	5,52%	474,727155
17/03/19	64,13%	5,27%	369,564124	17/03/19	67,13%	5,52%	475,577726
18/03/19	64,56%	5,31%	370,197403	18/03/19	67,56%	5,55%	476,429821
19/03/19	65,81%	5,41%	370,835988	19/03/19	68,81%	5,66%	477,288864
20/03/19	65,75%	5,40%	371,487751	20/03/19	68,75%	5,65%	478,164962
21/03/19	66,31%	5,45%	372,140054	21/03/19	69,31%	5,70%	479,041891
22/03/19	68,50%	5,63%	372,798952	22/03/19	71,50%	5,88%	479,927428
23/03/19	68,50%	5,63%	373,480224	23/03/19	71,50%	5,88%	480,841842
24/03/19	68,50%	5,63%	374,162741	24/03/19	71,50%	5,88%	481,757999
25/03/19	67,25%	5,53%	374,846506	25/03/19	70,25%	5,77%	482,675901
26/03/19	68,13%	5,60%	375,519339	26/03/19	71,13%	5,85%	483,579902
27/03/19	67,06%	5,51%	376,201923	27/03/19	70,06%	5,76%	484,496573
28/03/19	68,25%	5,61%	376,875354	28/03/19	71,25%	5,86%	485,401627
29/03/19	68,00%	5,59%	377,561628	29/03/19	71,00%	5,84%	486,323324
30/03/19	68,00%	5,59%	378,246697	30/03/19	71,00%	5,84%	487,243619
31/03/19	68,00%	5,59%	378,933010	31/03/19	71,00%	5,84%	488,165656



### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/04/19	69,19%	5,69%	379,620567	01/04/19	72,19%	5,93%	489,089437
02/04/19	69,19%	5,69%	380,321086	02/04/19	72,19%	5,93%	490,030023
03/04/19	69,13%	5,68%	381,022897	03/04/19	72,13%	5,93%	490,972418
04/04/19	68,25%	5,61%	381,725384	04/04/19	71,25%	5,86%	491,915830
05/04/19	70,31%	5,78%	382,420489	05/04/19	73,31%	6,03%	492,849897
06/04/19	70,31%	5,78%	383,137343	06/04/19	73,31%	6,03%	493,812076
07/04/19	70,31%	5,78%	383,855540	07/04/19	73,31%	6,03%	494,776134
08/04/19	70,69%	5,81%	384,575084	08/04/19	73,69%	6,06%	495,742073
09/04/19	71,13%	5,85%	385,299718	09/04/19	74,13%	6,09%	496,714711
10/04/19	73,50%	6,04%	386,030090	10/04/19	76,50%	6,29%	497,694881
11/04/19	73,50%	6,04%	386,785601	11/04/19	76,50%	6,29%	498,707543
12/04/19	72,25%	5,94%	387,542591	12/04/19	75,25%	6,18%	499,722266
13/04/19	72,25%	5,94%	388,288516	13/04/19	75,25%	6,18%	500,722911
14/04/19	72,25%	5,94%	389,035877	14/04/19	75,25%	6,18%	501,725560
15/04/19	72,69%	5,97%	389,784676	15/04/19	75,69%	6,22%	502,730217
16/04/19	73,81%	6,07%	390,539335	16/04/19	76,81%	6,31%	503,742571
17/04/19	72,81%	5,98%	391,306830	17/04/19	75,81%	6,23%	504,771603
18/04/19	72,81%	5,98%	392,065703	18/04/19	75,81%	6,23%	505,789699
19/04/19	72,81%	5,98%	392,826047	19/04/19	75,81%	6,23%	506,809847
20/04/19	72,81%	5,98%	393,587865	20/04/19	75,81%	6,23%	507,832053
21/04/19	72,81%	5,98%	394,351162	21/04/19	75,81%	6,23%	508,856321
22/04/19	73,81%	6,07%	395,115938	22/04/19	76,81%	6,31%	509,882655
23/04/19	73,13%	6,01%	395,892427	23/04/19	76,13%	6,26%	510,924231
24/04/19	73,31%	6,03%	396,663397	24/04/19	76,31%	6,27%	511,958861
25/04/19	74,13%	6,09%	397,437793	25/04/19	77,13%	6,34%	512,998066
26/04/19	73,13%	6,01%	398,222060	26/04/19	76,13%	6,26%	514,050145
27/04/19	73,13%	6,01%	398,997566	27/04/19	76,13%	6,26%	515,091105
28/04/19	73,13%	6,01%	399,774582	28/04/19	76,13%	6,26%	516,134174
29/04/19	73,13%	6,01%	400,553112	29/04/19	76,13%	6,26%	517,179354
30/04/19	74,56%	6,13%	401,333157	30/04/19	77,56%	6,38%	518,226651



### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
FUENTE				FUENTE			
DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/05/19	74,56%	6,13%	402,129653	01/05/19	77,56%	6,38%	519,295305
02/05/19	73,63%	6,05%	402,927729	02/05/19	76,63%	6,30%	520,366163
03/05/19	74,31%	6,11%	403,717615	03/05/19	77,31%	6,35%	521,426634
04/05/19	74,31%	6,11%	404,516232	04/05/19	77,31%	6,35%	522,498523
05/05/19	74,31%	6,11%	405,316429	05/05/19	77,31%	6,35%	523,572615
06/05/19	74,25%	6,10%	406,118208	06/05/19	77,25%	6,35%	524,648914
07/05/19	75,00%	6,16%	406,920917	07/05/19	78,00%	6,41%	525,726580
08/05/19	78,38%	6,44%	407,733107	08/05/19	81,38%	6,69%	526,816635
09/05/19	75,38%	6,20%	408,582455	09/05/19	78,38%	6,44%	527,954766
10/05/19	77,13%	6,34%	409,401922	10/05/19	80,13%	6,59%	529,054548
11/05/19	77,13%	6,34%	410,241542	11/05/19	80,13%	6,59%	530,180486
12/05/19	77,13%	6,34%	411,082883	12/05/19	80,13%	6,59%	531,308820
13/05/19	77,00%	6,33%	411,925950	13/05/19	80,00%	6,58%	532,439556
14/05/19	78,31%	6,44%	412,769416	14/05/19	81,31%	6,68%	533,570983
15/05/19	77,00%	6,33%	413,628590	15/05/19	80,00%	6,58%	534,722847
16/05/19	77,50%	6,37%	414,475543	16/05/19	80,50%	6,62%	535,859127
17/05/19	76,88%	6,32%	415,329580	17/05/19	79,88%	6,57%	537,004722
18/05/19	76,88%	6,32%	416,178675	18/05/19	79,88%	6,57%	538,144121
19/05/19	76,88%	6,32%	417,029506	19/05/19	79,88%	6,57%	539,285937
20/05/19	77,56%	6,38%	417,882076	20/05/19	80,56%	6,62%	540,430176
21/05/19	78,56%	6,46%	418,743806	21/05/19	81,56%	6,70%	541,586413
22/05/19	77,63%	6,38%	419,618116	22/05/19	80,63%	6,63%	542,759065
23/05/19	77,19%	6,34%	420,484103	23/05/19	80,19%	6,59%	543,921159
24/05/19	76,94%	6,32%	421,347128	24/05/19	79,94%	6,57%	545,079611
25/05/19	76,94%	6,32%	422,209206	25/05/19	79,94%	6,57%	546,237021
26/05/19	76,94%	6,32%	423,073047	26/05/19	79,94%	6,57%	547,396889
27/05/19	78,69%	6,47%	423,938655	27/05/19	81,69%	6,71%	548,559219
28/05/19	78,69%	6,47%	424,825179	28/05/19	81,69%	6,71%	549,748733
29/05/19	77,31%	6,35%	425,713556	29/05/19	80,31%	6,60%	550,940826
30/05/19	78,44%	6,45%	426,588688	30/05/19	81,44%	6,69%	552,116003
31/05/19	78,00%	6,41%	427,478003	31/05/19	81,00%	6,66%	553,309678



### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/06/19	78,00%	6,41%	428,364347	01/06/19	81,00%	6,66%	554,499703
02/06/19	78,00%	6,41%	429,252528	02/06/19	81,00%	6,66%	555,692287
03/06/19	77,63%	6,38%	430,142552	03/06/19	80,63%	6,63%	556,887437
04/06/19	77,63%	6,38%	431,030258	04/06/19	80,63%	6,63%	558,079780
05/06/19	77,81%	6,40%	431,919797	05/06/19	80,81%	6,64%	559,274676
06/06/19	77,69%	6,39%	432,813261	06/06/19	80,69%	6,63%	560,474831
07/06/19	78,00%	6,41%	433,707177	07/06/19	81,00%	6,66%	561,675757
08/06/19	78,00%	6,41%	434,606437	08/06/19	81,00%	6,66%	562,883775
09/06/19	78,00%	6,41%	435,507561	09/06/19	81,00%	6,66%	564,094392
10/06/19	77,94%	6,41%	436,410554	10/06/19	80,94%	6,65%	565,307612
11/06/19	78,31%	6,44%	437,314715	11/06/19	81,31%	6,68%	566,522532
12/06/19	77,69%	6,39%	438,224980	12/06/19	80,69%	6,63%	567,745531
13/06/19	77,94%	6,41%	439,130074	13/06/19	80,94%	6,65%	568,962036
14/06/19	77,69%	6,39%	440,039869	14/06/19	80,69%	6,63%	570,184810
15/06/19	77,69%	6,39%	440,948711	15/06/19	80,69%	6,63%	571,406541
16/06/19	77,69%	6,39%	441,859430	16/06/19	80,69%	6,63%	572,630891
17/06/19	77,69%	6,39%	442,772030	17/06/19	80,69%	6,63%	573,857864
18/06/19	77,13%	6,34%	443,686515	18/06/19	80,13%	6,59%	575,087465
19/06/19	77,31%	6,35%	444,596447	19/06/19	80,31%	6,60%	576,311371
20/06/19	77,31%	6,35%	445,510396	20/06/19	80,31%	6,60%	577,540664
21/06/19	76,81%	6,31%	446,426225	21/06/19	79,81%	6,56%	578,772580
22/06/19	76,81%	6,31%	447,338173	22/06/19	79,81%	6,56%	579,999669
23/06/19	76,81%	6,31%	448,251984	23/06/19	79,81%	6,56%	581,229359
24/06/19	76,31%	6,27%	449,167662	24/06/19	79,31%	6,52%	582,461657
25/06/19	76,06%	6,25%	450,079410	25/06/19	79,06%	6,50%	583,689062
26/06/19	75,81%	6,23%	450,990102	26/06/19	78,81%	6,48%	584,915292
27/06/19	75,75%	6,23%	451,899723	27/06/19	78,75%	6,47%	586,140328
28/06/19	74,94%	6,16%	452,810449	28/06/19	77,94%	6,41%	587,366985
29/06/19	74,94%	6,16%	453,713499	29/06/19	77,94%	6,41%	588,583900
30/06/19	74,94%	6,16%	454,618350	30/06/19	77,94%	6,41%	589,803336





### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/07/19	74,75%	6,14%	455,525006	01/07/19	77,75%	6,39%	591,025299
02/07/19	73,31%	6,03%	456,431261	02/07/19	76,31%	6,27%	592,246934
03/07/19	73,19%	6,02%	457,322341	03/07/19	76,19%	6,26%	593,449112
04/07/19	72,69%	5,97%	458,213680	04/07/19	75,69%	6,22%	594,651815
05/07/19	72,50%	5,96%	459,100824	05/07/19	75,50%	6,21%	595,849273
06/07/19	72,50%	5,96%	459,987455	06/07/19	75,50%	6,21%	597,046254
07/07/19	72,50%	5,96%	460,875798	07/07/19	75,50%	6,21%	598,245640
08/07/19	72,50%	5,96%	461,765857	08/07/19	75,50%	6,21%	599,447435
09/07/19	72,50%	5,96%	462,657634	09/07/19	75,50%	6,21%	600,651644
10/07/19	72,69%	5,97%	463,551134	10/07/19	75,69%	6,22%	601,858272
11/07/19	73,00%	6,00%	464,448611	11/07/19	76,00%	6,25%	603,070242
12/07/19	73,44%	6,04%	465,351585	12/07/19	76,44%	6,28%	604,289521
13/07/19	73,44%	6,04%	466,261586	13/07/19	76,44%	6,28%	605,518096
14/07/19	73,44%	6,04%	467,173366	14/07/19	76,44%	6,28%	606,749169
15/07/19	73,44%	6,04%	468,086930	15/07/19	76,44%	6,28%	607,982745
16/07/19	73,06%	6,01%	469,002279	16/07/19	76,06%	6,25%	609,218828
17/07/19	72,81%	5,98%	469,914865	17/07/19	75,81%	6,23%	610,451523
18/07/19	73,50%	6,04%	470,826185	18/07/19	76,50%	6,29%	611,682769
19/07/19	72,56%	5,96%	471,747653	19/07/19	75,56%	6,21%	612,927362
20/07/19	72,56%	5,96%	472,659472	20/07/19	75,56%	6,21%	614,159641
21/07/19	72,56%	5,96%	473,573053	21/07/19	75,56%	6,21%	615,394397
22/07/19	73,13%	6,01%	474,488400	22/07/19	76,13%	6,26%	616,631636
23/07/19	72,63%	5,97%	475,412429	23/07/19	75,63%	6,22%	617,880326
24/07/19	73,06%	6,01%	476,332101	24/07/19	76,06%	6,25%	619,123561
25/07/19	72,81%	5,98%	477,258949	25/07/19	75,81%	6,23%	620,376297
26/07/19	73,25%	6,02%	478,184511	26/07/19	76,25%	6,27%	621,627560
27/07/19	73,25%	6,02%	479,117285	27/07/19	76,25%	6,27%	622,888374
28/07/19	73,25%	6,02%	480,051879	28/07/19	76,25%	6,27%	624,151745
29/07/19	72,94%	5,99%	480,988296	29/07/19	75,94%	6,24%	625,417678
30/07/19	75,25%	6,18%	481,922648	30/07/19	78,25%	6,43%	626,681130
31/07/19	74,13%	6,09%	482,887651	31/07/19	77,13%	6,34%	627,984549



### TASAS BANCO NACIÓN

CONCEPTOS		INTERESES MORATORIOS LEY 13064 ART.48*		CONCEPTOS		INTERESES MORATORIOS LEY 13064 ART.48*	
FUENTE		BNA		FUENTE		BNA	
		DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES	
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/08/19	75,81%	6,23%	483,840536	01/08/19	78,81%	6,48%	629,272447
02/08/19	74,38%	6,11%	484,816415	02/08/19	77,38%	6,36%	630,590384
03/08/19	74,38%	6,11%	485,776241	03/08/19	77,38%	6,36%	631,887695
04/08/19	74,38%	6,11%	486,737969	04/08/19	77,38%	6,36%	633,187676
05/08/19	74,50%	6,12%	487,701600	05/08/19	77,50%	6,37%	634,490331
06/08/19	75,13%	6,17%	488,668716	06/08/19	78,13%	6,42%	635,797714
07/08/19	74,63%	6,13%	489,645648	07/08/19	77,63%	6,38%	637,118044
08/08/19	74,81%	6,15%	490,618203	08/08/19	77,81%	6,40%	638,432896
09/08/19	74,81%	6,15%	491,595068	09/08/19	77,81%	6,40%	639,753551
10/08/19	74,81%	6,15%	492,573878	10/08/19	77,81%	6,40%	641,076937
11/08/19	74,81%	6,15%	493,554637	11/08/19	77,81%	6,40%	642,403061
12/08/19	75,44%	6,20%	494,537349	12/08/19	78,44%	6,45%	643,731929
13/08/19	76,56%	6,29%	495,530009	13/08/19	79,56%	6,54%	645,073924
14/08/19	77,38%	6,36%	496,539066	14/08/19	80,38%	6,61%	646,437427
15/08/19	77,00%	6,33%	497,560594	15/08/19	80,00%	6,58%	647,817342
16/08/19	76,25%	6,27%	498,579408	16/08/19	79,25%	6,51%	649,193946
17/08/19	76,25%	6,27%	499,590650	17/08/19	79,25%	6,51%	650,560928
18/08/19	76,25%	6,27%	500,603943	18/08/19	79,25%	6,51%	651,930789
19/08/19	76,25%	6,27%	501,619291	19/08/19	79,25%	6,51%	653,303534
20/08/19	78,13%	6,42%	502,636698	20/08/19	81,13%	6,67%	654,679170
21/08/19	82,50%	6,78%	503,680499	21/08/19	85,50%	7,03%	656,089321
22/08/19	83,13%	6,83%	504,783223	22/08/19	86,13%	7,08%	657,576273
23/08/19	82,56%	6,79%	505,896471	23/08/19	85,56%	7,03%	659,077137
24/08/19	82,56%	6,79%	507,004859	24/08/19	85,56%	7,03%	660,571917
25/08/19	82,56%	6,79%	508,115676	25/08/19	85,56%	7,03%	662,070088
26/08/2019 <sup>(****)</sup>	77,88%	6,40%	509,228926	26/08/19	80,88%	6,65%	663,571656
27/08/19	77,38%	6,36%	510,283132	27/08/19	80,38%	6,61%	664,996691
28/08/19	77,13%	6,34%	511,332936	28/08/19	80,13%	6,59%	666,416224
29/08/19	78,94%	6,49%	512,381600	29/08/19	81,94%	6,73%	667,834496
30/08/19	78,13%	6,42%	513,456374	30/08/19	81,13%	6,67%	669,286946
31/08/19	78,13%	6,42%	514,522644	31/08/19	81,13%	6,67%	670,728561



## TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/09/19	78,13%	6,42%	515,591128	01/09/19	81,13%	6,67%	672,173282
02/09/19	77,75%	6,39%	516,661831	02/09/19	80,75%	6,64%	673,621114
03/09/19	80,00%	6,58%	517,729758	03/09/19	83,00%	6,82%	675,065562
04/09/19	77,94%	6,41%	518,829927	04/09/19	80,94%	6,65%	676,552182
05/09/19	77,56%	6,38%	519,904846	05/09/19	80,56%	6,62%	678,006181
06/09/19	78,06%	6,42%	520,976961	06/09/19	81,06%	6,66%	679,456759
07/09/19	78,06%	6,42%	522,058008	07/09/19	81,06%	6,66%	680,919186
08/09/19	78,06%	6,42%	523,141299	08/09/19	81,06%	6,66%	682,384762
09/09/19	79,19%	6,51%	524,226837	09/09/19	82,19%	6,76%	683,853492
10/09/19	80,69%	6,63%	525,329836	10/09/19	83,69%	6,88%	685,345178
11/09/19	79,88%	6,57%	526,455458	11/09/19	82,88%	6,81%	686,866543
12/09/19	80,44%	6,61%	527,572474	12/09/19	83,44%	6,86%	688,376944
13/09/19	80,94%	6,65%	528,699504	13/09/19	83,94%	6,90%	689,900618
14/09/19	80,94%	6,65%	529,835748	14/09/19	83,94%	6,90%	691,436527
15/09/19	80,94%	6,65%	530,974434	15/09/19	83,94%	6,90%	692,975855
16/09/19	79,19%	6,51%	532,115568	16/09/19	82,19%	6,76%	694,518610
17/09/19	81,00%	6,66%	533,235165	17/09/19	84,00%	6,90%	696,033560
18/09/19	80,44%	6,61%	534,382015	18/09/19	83,44%	6,86%	697,584239
19/09/19	80,50%	6,62%	535,523592	19/09/19	83,50%	6,86%	699,128293
20/09/19	80,75%	6,64%	536,668470	20/09/19	83,75%	6,88%	700,676887
21/09/19	80,75%	6,64%	537,819250	21/09/19	83,75%	6,88%	702,233412
22/09/19	80,75%	6,64%	538,972498	22/09/19	83,75%	6,88%	703,793395
23/09/19	80,19%	6,59%	540,128218	23/09/19	83,19%	6,84%	705,356843
24/09/19	80,13%	6,59%	541,278593	24/09/19	83,13%	6,83%	706,913569
25/09/19	80,44%	6,61%	542,430546	25/09/19	83,44%	6,86%	708,472595
26/09/19	79,88%	6,57%	543,589317	26/09/19	82,88%	6,81%	710,040749
27/09/19	79,38%	6,52%	544,742687	27/09/19	82,38%	6,77%	711,602110
28/09/19	79,38%	6,52%	545,891485	28/09/19	82,38%	6,77%	713,157755
29/09/19	79,38%	6,52%	547,042706	29/09/19	82,38%	6,77%	714,716802
30/09/19	79,81%	6,56%	548,196355	30/09/19	82,81%	6,81%	716,279256



### TASAS BANCO NACIÓN

CONCEPTOS		INTERESES MORATORIOS LEY 13064 ART.48*			CONCEPTOS		INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE		BNA			FUENTE		BNA		
		DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES					DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.		
01/10/19	79,25%	6,51%	549,358618	01/10/19	82,25%	6,76%	717,853184		
02/10/19	78,88%	6,48%	550,515381	02/10/19	81,88%	6,73%	719,420188		
03/10/19	79,56%	6,54%	551,669258	03/10/19	82,56%	6,79%	720,983673		
04/10/19	79,63%	6,54%	552,835329	04/10/19	82,63%	6,79%	722,563304		
05/10/19	79,63%	6,54%	554,004756	05/10/19	82,63%	6,79%	724,147557		
06/10/19	79,63%	6,54%	555,176656	06/10/19	82,63%	6,79%	725,735283		
07/10/19	78,88%	6,48%	556,351036	07/10/19	81,88%	6,73%	727,326491		
08/10/19	79,94%	6,57%	557,517144	08/10/19	82,94%	6,82%	728,907158		
09/10/19	79,38%	6,52%	558,700963	09/10/19	82,38%	6,77%	730,511176		
10/10/19	79,19%	6,51%	559,879198	10/10/19	82,19%	6,76%	732,108159		
11/10/19	77,88%	6,40%	561,057212	11/10/19	80,88%	6,65%	733,705103		
12/10/19	77,88%	6,40%	562,218713	12/10/19	80,88%	6,65%	735,280751		
13/10/19	77,88%	6,40%	563,382619	13/10/19	80,88%	6,65%	736,859782		
14/10/19	77,88%	6,40%	564,548934	14/10/19	80,88%	6,65%	738,442205		
15/10/19	77,75%	6,39%	565,717664	15/10/19	80,75%	6,64%	740,028025		
16/10/19	77,94%	6,41%	566,886988	16/10/19	80,94%	6,65%	741,614870		
17/10/19	76,69%	6,30%	568,061472	17/10/19	79,69%	6,55%	743,208697		
18/10/19	77,19%	6,34%	569,220060	18/10/19	80,19%	6,59%	744,782022		
19/10/19	77,19%	6,34%	570,388360	19/10/19	80,19%	6,59%	746,368272		
20/10/19	77,19%	6,34%	571,559058	20/10/19	80,19%	6,59%	747,957900		
21/10/19	75,50%	6,21%	572,732158	21/10/19	78,50%	6,45%	749,550914		
22/10/19	75,69%	6,22%	573,882700	22/10/19	78,69%	6,47%	751,114720		
23/10/19	74,81%	6,15%	575,038335	23/10/19	77,81%	6,40%	752,685420		
24/10/19	75,06%	6,17%	576,183288	24/10/19	78,06%	6,42%	754,242416		
25/10/19	75,25%	6,18%	577,334246	25/10/19	78,25%	6,43%	755,807498		
26/10/19	75,25%	6,18%	578,490302	26/10/19	78,25%	6,43%	757,379484		
27/10/19	75,25%	6,18%	579,648672	27/10/19	78,25%	6,43%	758,954739		
28/10/19	73,88%	6,07%	580,809362	28/10/19	76,88%	6,32%	760,533270		
29/10/19	75,06%	6,17%	581,951720	29/10/19	78,06%	6,42%	762,088096		
30/10/19	74,38%	6,11%	583,114200	30/10/19	77,38%	6,36%	763,669458		
31/10/19	73,44%	6,04%	584,268635	31/10/19	76,44%	6,28%	765,240553		



### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/11/19	70,25%	5,77%	585,411179	01/11/19	73,25%	6,02%	766,796356
02/11/19	70,25%	5,77%	586,507593	02/11/19	73,25%	6,02%	768,292113
03/11/19	70,25%	5,77%	587,606060	03/11/19	73,25%	6,02%	769,790788
04/11/19	73,56%	6,05%	588,706584	04/11/19	76,56%	6,29%	771,292387
05/11/19	71,13%	5,85%	589,859712	05/11/19	74,13%	6,09%	772,862984
06/11/19	70,06%	5,76%	590,977847	06/11/19	73,06%	6,01%	774,388079
07/11/19	68,69%	5,65%	592,081810	07/11/19	71,69%	5,89%	775,894886
08/11/19	68,44%	5,63%	593,166696	08/11/19	71,44%	5,87%	777,376983
09/11/19	68,44%	5,63%	594,249717	09/11/19	71,44%	5,87%	778,856874
10/11/19	68,44%	5,63%	595,334714	10/11/19	71,44%	5,87%	780,339581
11/11/19	67,69%	5,56%	596,421693	11/11/19	70,69%	5,81%	781,825111
12/11/19	67,63%	5,56%	597,499030	12/11/19	70,63%	5,80%	783,298262
13/11/19	67,63%	5,56%	598,577341	13/11/19	70,63%	5,80%	784,772919
14/11/19	66,50%	5,47%	599,657599	14/11/19	69,50%	5,71%	786,250352
15/11/19	67,50%	5,55%	600,722257	15/11/19	70,50%	5,79%	787,707610
16/11/19	67,50%	5,55%	601,804433	16/11/19	70,50%	5,79%	789,188013
17/11/19	67,50%	5,55%	602,888559	17/11/19	70,50%	5,79%	790,671199
18/11/19	67,50%	5,55%	603,974637	18/11/19	70,50%	5,79%	792,157172
19/11/19	66,50%	5,47%	605,062672	19/11/19	69,50%	5,71%	793,645938
20/11/19	66,44%	5,46%	606,136927	20/11/19	69,44%	5,71%	795,116902
21/11/19	66,25%	5,45%	607,212104	21/11/19	69,25%	5,69%	796,589303
22/11/19	65,69%	5,40%	608,286224	22/11/19	68,69%	5,65%	798,060552
23/11/19	65,69%	5,40%	609,353337	23/11/19	68,69%	5,65%	799,522857
24/11/19	65,69%	5,40%	610,422322	24/11/19	68,69%	5,65%	800,987842
25/11/19	67,19%	5,52%	611,493182	25/11/19	70,19%	5,77%	802,455511
26/11/19	65,38%	5,37%	612,589791	26/11/19	68,38%	5,62%	803,957124
27/11/19	65,13%	5,35%	613,659468	27/11/19	68,13%	5,60%	805,423706
28/11/19	65,31%	5,37%	614,727017	28/11/19	68,31%	5,61%	806,887730
29/11/19	65,06%	5,35%	615,799425	29/11/19	68,06%	5,59%	808,358347
30/11/19	65,06%	5,35%	616,869694	30/11/19	68,06%	5,59%	809,826393





### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/12/19	65,06%	5,35%	617,941823	01/12/19	68,06%	5,59%	811,297104
02/12/19	64,56%	5,31%	619,015815	02/12/19	67,56%	5,55%	812,770486
03/12/19	65,38%	5,37%	620,083609	03/12/19	68,38%	5,62%	814,235979
04/12/19	64,38%	5,29%	621,166372	04/12/19	67,38%	5,54%	815,721311
05/12/19	64,56%	5,31%	622,234840	05/12/19	67,56%	5,55%	817,188147
06/12/19	64,19%	5,28%	623,308187	06/12/19	67,19%	5,52%	818,661606
07/12/19	64,19%	5,28%	624,377293	07/12/19	67,19%	5,52%	820,129737
08/12/19	64,19%	5,28%	625,448233	08/12/19	67,19%	5,52%	821,600501
09/12/19	64,19%	5,28%	626,521009	09/12/19	67,19%	5,52%	823,073902
10/12/19	64,31%	5,29%	627,595626	10/12/19	67,31%	5,53%	824,549946
11/12/19	63,50%	5,22%	628,674131	11/12/19	66,50%	5,47%	826,031318
12/12/19	63,94%	5,26%	629,741170	12/12/19	66,94%	5,50%	827,497890
13/12/19	62,69%	5,15%	630,817205	13/12/19	65,69%	5,40%	828,976486
14/12/19	62,69%	5,15%	631,874510	14/12/19	65,69%	5,40%	830,430755
15/12/19	62,69%	5,15%	632,933586	15/12/19	65,69%	5,40%	831,887574
16/12/19	62,50%	5,14%	633,994438	16/12/19	65,50%	5,38%	833,346949
17/12/19	62,88%	5,17%	635,053965	17/12/19	65,88%	5,41%	834,804816
18/12/19	62,31%	5,12%	636,121478	18/12/19	65,31%	5,37%	836,273384
19/12/19	62,31%	5,12%	637,181446	19/12/19	65,31%	5,37%	837,732286
20/12/19	61,88%	5,09%	638,243181	20/12/19	64,88%	5,33%	839,193733
21/12/19	61,88%	5,09%	639,299394	21/12/19	64,88%	5,33%	840,648165
22/12/19	61,88%	5,09%	640,357355	22/12/19	64,88%	5,33%	842,105118
23/12/19	61,63%	5,07%	641,417066	23/12/19	64,63%	5,31%	843,564596
24/12/19	61,63%	5,07%	642,474344	24/12/19	64,63%	5,31%	845,021107
25/12/19	61,63%	5,07%	643,533364	25/12/19	64,63%	5,31%	846,480134
26/12/19	61,25%	5,03%	644,594129	26/12/19	64,25%	5,28%	847,941680
27/12/19	61,63%	5,07%	645,650329	27/12/19	64,63%	5,31%	849,397462
28/12/19	61,63%	5,07%	646,714584	28/12/19	64,63%	5,31%	850,864045
29/12/19	61,63%	5,07%	647,780594	29/12/19	64,63%	5,31%	852,333160
30/12/19	60,88%	5,00%	648,848360	30/12/19	63,88%	5,25%	853,804812
31/12/19	60,88%	5,00%	649,905173	31/12/19	63,88%	5,25%	855,262312



## TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/01/20	60,88%	5,00%	650,963706	01/01/20	63,88%	5,25%	856,722300
02/01/20	60,50%	4,97%	652,023964	02/01/20	63,50%	5,22%	858,184781
03/01/20	60,75%	4,99%	653,079558	03/01/20	63,75%	5,24%	859,641365
04/01/20	60,75%	4,99%	654,141128	04/01/20	63,75%	5,24%	861,106027
05/01/20	60,75%	4,99%	655,204424	05/01/20	63,75%	5,24%	862,573184
06/01/20	60,25%	4,95%	656,269449	06/01/20	63,25%	5,20%	864,042841
07/01/20	60,31%	4,96%	657,327626	07/01/20	63,31%	5,20%	865,503734
08/01/20	59,44%	4,89%	658,388584	08/01/20	62,44%	5,13%	866,968507
09/01/20	58,88%	4,84%	659,436187	09/01/20	61,88%	5,09%	868,415965
10/01/20	58,75%	4,83%	660,475751	10/01/20	61,75%	5,08%	869,853085
11/01/20	58,75%	4,83%	661,514792	11/01/20	61,75%	5,08%	871,289744
12/01/20	58,75%	4,83%	662,555468	12/01/20	61,75%	5,08%	872,728775
13/01/20	58,75%	4,83%	663,597781	13/01/20	61,75%	5,08%	874,170184
14/01/20	58,25%	4,79%	664,641733	14/01/20	61,25%	5,03%	875,613973
15/01/20	57,56%	4,73%	665,678628	15/01/20	60,56%	4,98%	877,048710
16/01/20	58,00%	4,77%	666,705153	16/01/20	61,00%	5,01%	878,470040
17/01/20	57,56%	4,73%	667,740901	17/01/20	60,56%	4,98%	879,903719
18/01/20	57,56%	4,73%	668,770606	18/01/20	60,56%	4,98%	881,329676
19/01/20	57,56%	4,73%	669,801899	19/01/20	60,56%	4,98%	882,757944
20/01/20	57,13%	4,70%	670,834782	20/01/20	60,13%	4,94%	884,188526
21/01/20	56,50%	4,64%	671,861567	21/01/20	59,50%	4,89%	885,611314
22/01/20	56,31%	4,63%	672,878916	22/01/20	59,31%	4,88%	887,021913
23/01/20	56,13%	4,61%	673,894497	23/01/20	59,13%	4,86%	888,430408
24/01/20	55,38%	4,55%	674,908296	24/01/20	58,38%	4,80%	889,836781
25/01/20	55,38%	4,55%	675,910341	25/01/20	58,38%	4,80%	891,227910
26/01/20	55,38%	4,55%	676,913874	26/01/20	58,38%	4,80%	892,621214
27/01/20	55,38%	4,55%	677,918896	27/01/20	58,38%	4,80%	894,016697
28/01/20	54,94%	4,52%	678,925411	28/01/20	57,94%	4,76%	895,414361
29/01/20	54,94%	4,52%	679,925624	29/01/20	57,94%	4,76%	896,803951
30/01/20	54,56%	4,48%	680,927310	30/01/20	57,56%	4,73%	898,195697
31/01/20	54,88%	4,51%	681,923767	31/01/20	57,88%	4,76%	899,580780



## TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/02/20	54,88%	4,51%	682,927278	01/02/20	57,88%	4,76%	900,975363
02/02/20	54,88%	4,51%	683,932266	02/02/20	57,88%	4,76%	902,372109
03/02/20	54,31%	4,46%	684,938733	03/02/20	57,31%	4,71%	903,771019
04/02/20	54,50%	4,48%	685,936563	04/02/20	57,50%	4,73%	905,158779
05/02/20	54,31%	4,46%	686,939226	05/02/20	57,31%	4,71%	906,553117
06/02/20	54,31%	4,46%	687,939971	06/02/20	57,31%	4,71%	907,945150
07/02/20	54,00%	4,44%	688,942174	07/02/20	57,00%	4,68%	909,339319
08/02/20	54,00%	4,44%	689,940181	08/02/20	57,00%	4,68%	910,728182
09/02/20	54,00%	4,44%	690,939635	09/02/20	57,00%	4,68%	912,119166
10/02/20	54,31%	4,46%	691,940536	10/02/20	57,31%	4,71%	913,512275
11/02/20	54,69%	4,49%	692,948567	11/02/20	57,69%	4,74%	914,914993
12/02/20	54,25%	4,46%	693,964891	12/02/20	57,25%	4,71%	916,328855
13/02/20	54,69%	4,49%	694,974732	13/02/20	57,69%	4,74%	917,734397
14/02/20	54,13%	4,45%	695,994027	14/02/20	57,13%	4,70%	919,152615
15/02/20	54,13%	4,45%	697,004536	15/02/20	57,13%	4,70%	920,559478
16/02/20	54,13%	4,45%	698,016512	16/02/20	57,13%	4,70%	921,968493
17/02/20	54,50%	4,48%	699,029956	17/02/20	57,50%	4,73%	923,379666
18/02/20	55,19%	4,54%	700,051758	18/02/20	58,19%	4,78%	924,802072
19/02/20	54,38%	4,47%	701,087688	19/02/20	57,38%	4,72%	926,243324
20/02/20	55,25%	4,54%	702,110196	20/02/20	58,25%	4,79%	927,667108
21/02/20	54,06%	4,44%	703,150325	21/02/20	57,06%	4,69%	929,114343
22/02/20	54,06%	4,44%	704,170069	22/02/20	57,06%	4,69%	930,534931
23/02/20	54,06%	4,44%	705,191292	23/02/20	57,06%	4,69%	931,957691
24/02/20	54,06%	4,44%	706,213996	24/02/20	57,06%	4,69%	933,382626
25/02/20	54,06%	4,44%	707,238184	25/02/20	57,06%	4,69%	934,809741
26/02/20	53,94%	4,43%	708,263856	26/02/20	56,94%	4,68%	936,239037
27/02/20	52,88%	4,35%	709,288691	27/02/20	55,88%	4,59%	937,667451
28/02/20	53,44%	4,39%	710,295200	28/02/20	56,44%	4,64%	939,071919
29/02/20	53,44%	4,39%	711,313642	29/02/20	56,44%	4,64%	940,492345



## TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/03/20	53,44%	4,39%	712,333543	01/03/20	56,44%	4,64%	941,914919
02/03/20	53,00%	4,36%	713,354907	02/03/20	56,00%	4,60%	943,339646
03/03/20	51,88%	4,26%	714,369532	03/03/20	54,88%	4,51%	944,755703
04/03/20	51,13%	4,20%	715,364461	04/03/20	54,13%	4,45%	946,145994
05/03/20	51,06%	4,20%	716,346655	05/03/20	54,06%	4,44%	947,519697
06/03/20	51,81%	4,26%	717,329018	06/03/20	54,81%	4,51%	948,893838
07/03/20	51,81%	4,26%	718,326889	07/03/20	54,81%	4,51%	950,288662
08/03/20	51,81%	4,26%	719,326149	08/03/20	54,81%	4,51%	951,685536
09/03/20	51,00%	4,19%	720,326799	09/03/20	54,00%	4,44%	953,084464
10/03/20	51,19%	4,21%	721,313435	10/03/20	54,19%	4,45%	954,465110
11/03/20	50,50%	4,15%	722,304983	11/03/20	53,50%	4,40%	955,852458
12/03/20	50,44%	4,15%	723,284817	12/03/20	53,44%	4,39%	957,224557
13/03/20	49,88%	4,10%	724,264790	13/03/20	52,88%	4,35%	958,597052
14/03/20	49,88%	4,10%	725,235356	14/03/20	52,88%	4,35%	959,957341
15/03/20	49,88%	4,10%	726,207222	15/03/20	52,88%	4,35%	961,319560
16/03/20	49,56%	4,07%	727,180391	16/03/20	52,56%	4,32%	962,683712
17/03/20	49,75%	4,09%	728,148875	17/03/20	52,75%	4,34%	964,041889
18/03/20	49,81%	4,09%	729,122247	18/03/20	52,81%	4,34%	965,406736
19/03/20	49,50%	4,07%	730,098122	19/03/20	52,50%	4,32%	966,775102
20/03/20	49,31%	4,05%	731,069289	20/03/20	52,31%	4,30%	968,137462
21/03/20	49,31%	4,05%	732,038134	21/03/20	52,31%	4,30%	969,496967
22/03/20	49,31%	4,05%	733,008262	22/03/20	52,31%	4,30%	970,858381
23/03/20	49,31%	4,05%	733,979677	23/03/20	52,31%	4,30%	972,221707
24/03/20	49,31%	4,05%	734,952379	24/03/20	52,31%	4,30%	973,586948
25/03/20	49,50%	4,07%	735,926370	25/03/20	52,50%	4,32%	974,954105
26/03/20	49,50%	4,07%	736,905289	26/03/20	52,50%	4,32%	976,327991
27/03/20	49,50%	4,07%	737,885511	27/03/20	52,50%	4,32%	977,703813
28/03/20	49,50%	4,07%	738,867036	28/03/20	52,50%	4,32%	979,081573
29/03/20	49,50%	4,07%	739,849868	29/03/20	52,50%	4,32%	980,461275
30/03/20	49,31%	4,05%	740,834006	30/03/20	52,31%	4,30%	981,842922
31/03/20	49,31%	4,05%	741,815792	31/03/20	52,31%	4,30%	983,221673



## TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/04/20	49,00%	4,03%	742,798878	01/04/20	52,00%	4,27%	984,602360
02/04/20	49,31%	4,05%	743,777147	02/04/20	52,31%	4,30%	985,976891
03/04/20	49,38%	4,06%	744,762833	03/04/20	52,38%	4,30%	987,361448
04/04/20	49,38%	4,06%	745,751052	04/04/20	52,38%	4,30%	988,749571
05/04/20	49,38%	4,06%	746,740583	05/04/20	52,38%	4,30%	990,139647
06/04/20	47,75%	3,92%	747,731427	06/04/20	50,75%	4,17%	991,531676
07/04/20	47,56%	3,91%	748,691532	07/04/20	50,56%	4,16%	992,883255
08/04/20	47,00%	3,86%	749,649164	08/04/20	50,00%	4,11%	994,231774
09/04/20	47,00%	3,86%	750,596886	09/04/20	50,00%	4,11%	995,567390
10/04/20	47,00%	3,86%	751,545806	10/04/20	50,00%	4,11%	996,904800
11/04/20	47,00%	3,86%	752,495926	11/04/20	50,00%	4,11%	998,244007
12/04/20	47,00%	3,86%	753,447247	12/04/20	50,00%	4,11%	999,585012
13/04/20	46,13%	3,79%	754,399770	13/04/20	49,13%	4,04%	1000,927820
14/04/20	45,75%	3,76%	755,336058	14/04/20	48,75%	4,01%	1002,249345
15/04/20	45,13%	3,71%	756,266021	15/04/20	48,13%	3,96%	1003,562702
16/04/20	43,06%	3,54%	757,184629	16/04/20	46,06%	3,79%	1004,861233
17/04/20	41,94%	3,45%	758,063015	17/04/20	44,94%	3,69%	1006,106709
18/04/20	41,94%	3,45%	758,919817	18/04/20	44,94%	3,69%	1007,323801
19/04/20	41,94%	3,45%	759,777588	19/04/20	44,94%	3,69%	1008,542364
20/04/20	41,00%	3,37%	760,636329	20/04/20	44,00%	3,62%	1009,762401
21/04/20	38,13%	3,13%	761,477126	21/04/20	41,13%	3,38%	1010,958864
22/04/20	38,25%	3,14%	762,260700	22/04/20	41,25%	3,39%	1012,079717
23/04/20	36,88%	3,03%	763,047614	23/04/20	39,88%	3,28%	1013,205169
24/04/20	36,88%	3,03%	763,807427	24/04/20	39,88%	3,28%	1014,294894
25/04/20	36,88%	3,03%	764,567998	25/04/20	39,88%	3,28%	1015,385792
26/04/20	36,88%	3,03%	765,329326	26/04/20	39,88%	3,28%	1016,477863
27/04/20	38,25%	3,14%	766,091412	27/04/20	41,25%	3,39%	1017,571109
28/04/20	37,44%	3,08%	766,882280	28/04/20	40,44%	3,32%	1018,702667
29/04/20	36,19%	2,97%	767,657392	29/04/20	39,19%	3,22%	1019,813520
30/04/20	35,94%	2,95%	768,407745	30/04/20	38,94%	3,20%	1020,891729





## TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/05/20	35,94%	2,95%	769,153714	01/05/20	38,94%	3,20%	1021,964295
02/05/20	35,94%	2,95%	769,900408	02/05/20	38,94%	3,20%	1023,037989
03/05/20	35,94%	2,95%	770,647826	03/05/20	38,94%	3,20%	1024,112811
04/05/20	38,31%	3,15%	771,395970	04/05/20	41,31%	3,40%	1025,188762
05/05/20	38,31%	3,15%	772,193597	05/05/20	41,31%	3,40%	1026,330491
06/05/20	38,38%	3,15%	772,992048	06/05/20	41,38%	3,40%	1027,473492
07/05/20	38,31%	3,15%	773,792609	07/05/20	41,31%	3,40%	1028,619469
08/05/20	38,44%	3,16%	774,592714	08/05/20	41,44%	3,41%	1029,765019
09/05/20	38,44%	3,16%	775,396220	09/05/20	41,44%	3,41%	1030,915259
10/05/20	38,44%	3,16%	776,200560	10/05/20	41,44%	3,41%	1032,066783
11/05/20	41,06%	3,38%	777,005734	11/05/20	44,06%	3,62%	1033,219594
12/05/20	39,88%	3,28%	777,865914	12/05/20	42,88%	3,52%	1034,445561
13/05/20	40,06%	3,29%	778,702527	13/05/20	43,06%	3,54%	1035,640449
14/05/20	39,81%	3,27%	779,543916	14/05/20	42,81%	3,52%	1036,841863
15/05/20	40,63%	3,34%	780,381040	15/05/20	43,63%	3,59%	1038,037802
16/05/20	40,63%	3,34%	781,235897	16/05/20	43,63%	3,59%	1039,257462
17/05/20	40,63%	3,34%	782,091690	17/05/20	43,63%	3,59%	1040,478554
18/05/20	41,06%	3,38%	782,948420	18/05/20	44,06%	3,62%	1041,701081
19/05/20	40,56%	3,33%	783,815179	19/05/20	43,56%	3,58%	1042,937111
20/05/20	41,81%	3,44%	784,672497	20/05/20	44,81%	3,68%	1044,160801
21/05/20	40,75%	3,35%	785,556774	21/05/20	43,75%	3,60%	1045,420473
22/05/20	42,63%	3,50%	786,419907	22/05/20	45,63%	3,75%	1046,652267
23/05/20	42,63%	3,50%	787,323091	23/05/20	45,63%	3,75%	1047,937437
24/05/20	42,63%	3,50%	788,227313	24/05/20	45,63%	3,75%	1049,224184
25/05/20	42,63%	3,50%	789,132573	25/05/20	45,63%	3,75%	1050,512511
26/05/20	46,44%	3,82%	790,038873	26/05/20	49,44%	4,06%	1051,802421
27/05/20	46,25%	3,80%	791,025917	27/05/20	49,25%	4,05%	1053,199781
28/05/20	46,50%	3,82%	792,010275	28/05/20	49,50%	4,07%	1054,593792
29/05/20	46,50%	3,82%	793,001089	29/05/20	49,50%	4,07%	1055,996599
30/05/20	46,50%	3,82%	793,993144	30/05/20	49,50%	4,07%	1057,401271
31/05/20	46,50%	3,82%	794,986439	31/05/20	49,50%	4,07%	1058,807813



## TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/06/20	46,19%	3,80%	795,980977	01/06/20	49,19%	4,04%	1060,216225
02/06/20	45,69%	3,76%	796,970186	02/06/20	48,69%	4,00%	1061,617775
03/06/20	46,44%	3,82%	797,950091	03/06/20	49,44%	4,06%	1063,007180
04/06/20	46,50%	3,82%	798,947019	04/06/20	49,50%	4,07%	1064,419426
05/06/20	46,56%	3,83%	799,946511	05/06/20	49,56%	4,07%	1065,835303
06/06/20	46,56%	3,83%	800,948575	06/06/20	49,56%	4,07%	1067,254819
07/06/20	46,56%	3,83%	801,951895	07/06/20	49,56%	4,07%	1068,676226
08/06/20	48,50%	3,99%	802,956471	08/06/20	51,50%	4,23%	1070,099525
09/06/20	49,00%	4,03%	804,003378	09/06/20	52,00%	4,27%	1071,579333
10/06/20	49,56%	4,07%	805,062253	10/06/20	52,56%	4,32%	1073,075286
11/06/20	49,75%	4,09%	806,134463	11/06/20	52,75%	4,34%	1074,589206
12/06/20	49,56%	4,07%	807,212084	12/06/20	52,56%	4,32%	1076,110561
13/06/20	49,56%	4,07%	808,287157	13/06/20	52,56%	4,32%	1077,628763
14/06/20	49,56%	4,07%	809,363661	14/06/20	52,56%	4,32%	1079,149107
15/06/20	49,56%	4,07%	810,441600	15/06/20	52,56%	4,32%	1080,671596
16/06/20	49,56%	4,07%	811,520974	16/06/20	52,56%	4,32%	1082,196233
17/06/20	49,88%	4,10%	812,601785	17/06/20	52,88%	4,35%	1083,723021
18/06/20	49,50%	4,07%	813,690729	18/06/20	52,50%	4,32%	1085,260869
19/06/20	49,69%	4,08%	814,773089	19/06/20	52,69%	4,33%	1086,790197
20/06/20	49,69%	4,08%	815,860917	20/06/20	52,69%	4,33%	1088,327039
21/06/20	49,69%	4,08%	816,950196	21/06/20	52,69%	4,33%	1089,866054
22/06/20	49,19%	4,04%	818,040930	22/06/20	52,19%	4,29%	1091,407246
23/06/20	49,75%	4,09%	819,122338	23/06/20	52,75%	4,34%	1092,936263
24/06/20	49,81%	4,09%	820,217321	24/06/20	52,81%	4,34%	1094,483593
25/06/20	49,44%	4,06%	821,315119	25/06/20	52,44%	4,31%	1096,034912
26/06/20	49,81%	4,09%	822,406269	26/06/20	52,81%	4,34%	1097,577620
27/06/20	49,81%	4,09%	823,506997	27/06/20	52,81%	4,34%	1099,133325
28/06/20	49,81%	4,09%	824,609198	28/06/20	52,81%	4,34%	1100,691234
29/06/20	49,63%	4,08%	825,712874	29/06/20	52,63%	4,33%	1102,251352
30/06/20	49,75%	4,09%	826,813947	30/06/20	52,75%	4,34%	1103,808246



### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/07/20	49,75%	4,09%	827,919213	01/07/20	52,75%	4,34%	1105,370967
02/07/20	49,81%	4,09%	829,025956	02/07/20	52,81%	4,34%	1106,935901
03/07/20	49,63%	4,08%	830,135544	03/07/20	52,63%	4,33%	1108,504870
04/07/20	49,63%	4,08%	831,242514	04/07/20	52,63%	4,33%	1110,070597
05/07/20	49,63%	4,08%	832,350961	05/07/20	52,63%	4,33%	1111,638535
06/07/20	49,00%	4,03%	833,460886	06/07/20	52,00%	4,27%	1113,208688
07/07/20	49,69%	4,08%	834,558557	07/07/20	52,69%	4,33%	1114,762758
08/07/20	49,75%	4,09%	835,672800	08/07/20	52,75%	4,34%	1116,339156
09/07/20	49,75%	4,09%	836,789908	09/07/20	52,75%	4,34%	1117,919618
10/07/20	49,75%	4,09%	837,908509	10/07/20	52,75%	4,34%	1119,502318
11/07/20	49,75%	4,09%	839,028605	11/07/20	52,75%	4,34%	1121,087258
12/07/20	49,75%	4,09%	840,150199	12/07/20	52,75%	4,34%	1122,674443
13/07/20	49,56%	4,07%	841,273292	13/07/20	52,56%	4,32%	1124,263874
14/07/20	49,56%	4,07%	842,393728	14/07/20	52,56%	4,32%	1125,850012
15/07/20	49,69%	4,08%	843,515657	15/07/20	52,69%	4,33%	1127,438388
16/07/20	49,75%	4,09%	844,641859	16/07/20	52,75%	4,34%	1129,032711
17/07/20	49,50%	4,07%	845,770957	17/07/20	52,50%	4,32%	1130,631144
18/07/20	49,50%	4,07%	846,895990	18/07/20	52,50%	4,32%	1132,224407
19/07/20	49,50%	4,07%	848,022520	19/07/20	52,50%	4,32%	1133,819915
20/07/20	49,69%	4,08%	849,150548	20/07/20	52,69%	4,33%	1135,417671
21/07/20	49,56%	4,07%	850,284274	21/07/20	52,56%	4,32%	1137,023278
22/07/20	49,63%	4,08%	851,416711	22/07/20	52,63%	4,33%	1138,627417
23/07/20	49,50%	4,07%	852,552060	23/07/20	52,50%	4,32%	1140,235691
24/07/20	49,56%	4,07%	853,686113	24/07/20	52,56%	4,32%	1141,842488
25/07/20	49,56%	4,07%	854,823082	25/07/20	52,56%	4,32%	1143,453427
26/07/20	49,56%	4,07%	855,961564	26/07/20	52,56%	4,32%	1145,066638
27/07/20	49,44%	4,06%	857,101563	27/07/20	52,44%	4,31%	1146,682125
28/07/20	49,50%	4,07%	858,240256	28/07/20	52,50%	4,32%	1148,296121
29/07/20	49,69%	4,08%	859,381876	29/07/20	52,69%	4,33%	1149,914277
30/07/20	49,13%	4,04%	860,529262	30/07/20	52,13%	4,28%	1151,540384
31/07/20	49,56%	4,07%	861,665419	31/07/20	52,56%	4,32%	1153,151752



### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
FUENTE				FUENTE			
DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/08/20	49,56%	4,07%	862,813014	01/08/20	52,56%	4,32%	1154,778646
02/08/20	49,56%	4,07%	863,962138	02/08/20	52,56%	4,32%	1156,407835
03/08/20	49,38%	4,06%	865,112792	03/08/20	52,38%	4,30%	1158,039322
04/08/20	49,19%	4,04%	866,260703	04/08/20	52,19%	4,29%	1159,667401
05/08/20	49,75%	4,09%	867,405855	05/08/20	52,75%	4,34%	1161,292048
06/08/20	49,63%	4,08%	868,565382	06/08/20	52,63%	4,33%	1162,936153
07/08/20	49,19%	4,04%	869,723598	07/08/20	52,19%	4,29%	1164,578762
08/08/20	49,19%	4,04%	870,873328	08/08/20	52,19%	4,29%	1166,210290
09/08/20	49,19%	4,04%	872,024577	09/08/20	52,19%	4,29%	1167,844104
10/08/20	49,88%	4,10%	873,177348	10/08/20	52,88%	4,35%	1169,480207
11/08/20	49,25%	4,05%	874,347467	11/08/20	52,25%	4,29%	1171,139748
12/08/20	49,44%	4,06%	875,504750	12/08/20	52,44%	4,31%	1172,782393
13/08/20	49,81%	4,09%	876,667892	13/08/20	52,81%	4,34%	1174,433126
14/08/20	49,63%	4,08%	877,841245	14/08/20	52,63%	4,33%	1176,097765
15/08/20	49,63%	4,08%	879,011830	15/08/20	52,63%	4,33%	1177,758965
16/08/20	49,63%	4,08%	880,183977	16/08/20	52,63%	4,33%	1179,422511
17/08/20	49,63%	4,08%	881,357686	17/08/20	52,63%	4,33%	1181,088407
18/08/20	50,00%	4,11%	882,532960	18/08/20	53,00%	4,36%	1182,756656
19/08/20	49,69%	4,08%	883,718524	19/08/20	52,69%	4,33%	1184,438924
20/08/20	49,75%	4,09%	884,898402	20/08/20	52,75%	4,34%	1186,113852
21/08/20	49,31%	4,05%	886,081314	21/08/20	52,31%	4,30%	1187,793098
22/08/20	49,31%	4,05%	887,255587	22/08/20	52,31%	4,30%	1189,461054
23/08/20	49,31%	4,05%	888,431417	23/08/20	52,31%	4,30%	1191,131353
24/08/20	49,88%	4,10%	889,608805	24/08/20	52,88%	4,35%	1192,803996
25/08/20	49,94%	4,10%	890,800944	25/08/20	52,94%	4,35%	1194,496635
26/08/20	49,81%	4,09%	891,996147	26/08/20	52,81%	4,34%	1196,193638
27/08/20	50,00%	4,11%	893,190016	27/08/20	53,00%	4,36%	1197,889120
28/08/20	49,56%	4,07%	894,389896	28/08/20	52,56%	4,32%	1199,592911
29/08/20	49,56%	4,07%	895,581075	29/08/20	52,56%	4,32%	1201,285325
30/08/20	49,56%	4,07%	896,773841	30/08/20	52,56%	4,32%	1202,980127
31/08/20	48,94%	4,02%	897,968195	31/08/20	51,94%	4,27%	1204,677320



## TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/09/20	49,56%	4,07%	899,149342	01/09/20	52,56%	4,32%	1206,357101
02/09/20	49,88%	4,10%	900,346860	02/09/20	52,88%	4,35%	1208,059058
03/09/20	49,19%	4,04%	901,553389	03/09/20	52,19%	4,29%	1209,773344
04/09/20	49,94%	4,10%	902,745195	04/09/20	52,94%	4,35%	1211,468188
05/09/20	49,94%	4,10%	903,956425	05/09/20	52,94%	4,35%	1213,189302
06/09/20	49,94%	4,10%	905,169279	06/09/20	52,94%	4,35%	1214,912861
07/09/20	49,63%	4,08%	906,383761	07/09/20	52,63%	4,33%	1216,638869
08/09/20	49,69%	4,08%	907,592407	08/09/20	52,69%	4,33%	1218,357332
09/09/20	49,75%	4,09%	908,804160	09/09/20	52,75%	4,34%	1220,080225
10/09/20	50,00%	4,11%	910,019028	10/09/20	53,00%	4,36%	1221,807559
11/09/20	49,81%	4,09%	911,241515	11/09/20	52,81%	4,34%	1223,545370
12/09/20	49,81%	4,09%	912,461143	12/09/20	52,81%	4,34%	1225,279620
13/09/20	49,81%	4,09%	913,682402	13/09/20	52,81%	4,34%	1227,016329
14/09/20	49,63%	4,08%	914,905296	14/09/20	52,63%	4,33%	1228,755500
15/09/20	49,88%	4,10%	916,125306	15/09/20	52,88%	4,35%	1230,491077
16/09/20	49,94%	4,10%	917,352978	16/09/20	52,94%	4,35%	1232,237194
17/09/20	49,69%	4,08%	918,583807	17/09/20	52,69%	4,33%	1233,987815
18/09/20	49,50%	4,07%	919,810235	18/09/20	52,50%	4,32%	1235,732811
19/09/20	49,50%	4,07%	921,033755	19/09/20	52,50%	4,32%	1237,474181
20/09/20	49,50%	4,07%	922,258902	20/09/20	52,50%	4,32%	1239,218004
21/09/20	49,69%	4,08%	923,485678	21/09/20	52,69%	4,33%	1240,964285
22/09/20	49,50%	4,07%	924,718651	22/09/20	52,50%	4,32%	1242,719147
23/09/20	49,88%	4,10%	925,948699	23/09/20	52,88%	4,35%	1244,470361
24/09/20	49,88%	4,10%	927,189536	24/09/20	52,88%	4,35%	1246,236316
25/09/20	49,88%	4,10%	928,432036	25/09/20	52,88%	4,35%	1248,004777
26/09/20	49,88%	4,10%	929,676200	26/09/20	52,88%	4,35%	1249,775748
27/09/20	49,88%	4,10%	930,922032	27/09/20	52,88%	4,35%	1251,549231
28/09/20	50,00%	4,11%	932,169533	28/09/20	53,00%	4,36%	1253,325231
29/09/20	49,75%	4,09%	933,421777	29/09/20	52,75%	4,34%	1255,107871
30/09/20	49,25%	4,05%	934,669553	30/09/20	52,25%	4,29%	1256,884795





### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/10/20	49,56%	4,07%	935,906678	01/10/20	52,56%	4,32%	1258,647707
02/10/20	49,56%	4,07%	937,153151	02/10/20	52,56%	4,32%	1260,423437
03/10/20	49,56%	4,07%	938,401283	03/10/20	52,56%	4,32%	1262,201672
04/10/20	49,56%	4,07%	939,651078	04/10/20	52,56%	4,32%	1263,982416
05/10/20	49,81%	4,09%	940,902538	05/10/20	52,81%	4,34%	1265,765672
06/10/20	50,06%	4,11%	942,161864	06/10/20	53,06%	4,36%	1267,559766
07/10/20	49,69%	4,08%	943,429083	07/10/20	52,69%	4,33%	1269,364735
08/10/20	48,88%	4,02%	944,688682	08/10/20	51,88%	4,26%	1271,159757
09/10/20	49,69%	4,08%	945,929727	09/10/20	52,69%	4,33%	1272,930149
10/10/20	49,69%	4,08%	947,192665	10/10/20	52,69%	4,33%	1274,730214
11/10/20	49,69%	4,08%	948,457289	11/10/20	52,69%	4,33%	1276,532824
12/10/20	49,69%	4,08%	949,723602	12/10/20	52,69%	4,33%	1278,337983
13/10/20	49,88%	4,10%	950,991606	13/10/20	52,88%	4,35%	1280,145695
14/10/20	49,94%	4,10%	952,266002	14/10/20	52,94%	4,35%	1281,962275
15/10/20	49,69%	4,08%	953,543674	15/10/20	52,69%	4,33%	1283,783539
16/10/20	49,56%	4,07%	954,816778	16/10/20	52,56%	4,32%	1285,598951
17/10/20	49,56%	4,07%	956,088436	17/10/20	52,56%	4,32%	1287,412704
18/10/20	49,56%	4,07%	957,361787	18/10/20	52,56%	4,32%	1289,229017
19/10/20	49,75%	4,09%	958,636834	19/10/20	52,75%	4,34%	1291,047892
20/10/20	49,81%	4,09%	959,918317	20/10/20	52,81%	4,34%	1292,875699
21/10/20	49,63%	4,08%	961,203095	21/10/20	52,63%	4,33%	1294,708218
22/10/20	50,00%	4,11%	962,484842	22/10/20	53,00%	4,36%	1296,536951
23/10/20	51,69%	4,25%	963,777810	23/10/20	54,69%	4,49%	1298,381052
24/10/20	51,69%	4,25%	965,115344	24/10/20	54,69%	4,49%	1300,285342
25/10/20	51,69%	4,25%	966,454735	25/10/20	54,69%	4,49%	1302,192426
26/10/20	51,56%	4,24%	967,795985	26/10/20	54,56%	4,48%	1304,102306
27/10/20	51,88%	4,26%	969,135912	27/10/20	54,88%	4,51%	1306,010708
28/10/20	51,75%	4,25%	970,485664	28/10/20	54,75%	4,50%	1307,932618
29/10/20	51,13%	4,20%	971,834104	29/10/20	54,13%	4,45%	1309,853063
30/10/20	51,56%	4,24%	973,168429	30/10/20	54,56%	4,48%	1311,754829
31/10/20	51,56%	4,24%	974,515794	31/10/20	54,56%	4,48%	1313,674429



### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/11/20	51,56%	4,24%	975,865025	01/11/20	54,56%	4,48%	1315,596838
02/11/20	51,56%	4,24%	977,216124	02/11/20	54,56%	4,48%	1317,522060
03/11/20	51,56%	4,24%	978,569093	03/11/20	54,56%	4,48%	1319,450100
04/11/20	51,69%	4,25%	979,923936	04/11/20	54,69%	4,49%	1321,380961
05/11/20	51,69%	4,25%	981,283878	05/11/20	54,69%	4,49%	1323,318984
06/11/20	51,69%	4,25%	982,645707	06/11/20	54,69%	4,49%	1325,259850
07/11/20	51,69%	4,25%	984,009427	07/11/20	54,69%	4,49%	1327,203563
08/11/20	51,69%	4,25%	985,375039	08/11/20	54,69%	4,49%	1329,150127
09/11/20	51,75%	4,25%	986,742546	09/11/20	54,75%	4,50%	1331,099545
10/11/20	51,75%	4,25%	988,113574	10/11/20	54,75%	4,50%	1333,054007
11/11/20	51,75%	4,25%	989,486507	11/11/20	54,75%	4,50%	1335,011339
12/11/20	51,44%	4,23%	990,861347	12/11/20	54,44%	4,47%	1336,971545
13/11/20	51,81%	4,26%	992,229949	13/11/20	54,81%	4,51%	1338,923657
14/11/20	51,81%	4,26%	993,610233	14/11/20	54,81%	4,51%	1340,891805
15/11/20	51,81%	4,26%	994,992438	15/11/20	54,81%	4,51%	1342,862845
16/11/20	51,75%	4,25%	996,376565	16/11/20	54,75%	4,50%	1344,836783
17/11/20	51,81%	4,26%	997,760979	17/11/20	54,81%	4,51%	1346,811415
18/11/20	51,56%	4,24%	999,148957	18/11/20	54,56%	4,48%	1348,791157
19/11/20	51,69%	4,25%	1000,532293	19/11/20	54,69%	4,49%	1350,764955
20/11/20	53,63%	4,41%	1001,920836	20/11/20	56,63%	4,65%	1352,746076
21/11/20	53,63%	4,41%	1003,362355	21/11/20	56,63%	4,65%	1354,798870
22/11/20	53,63%	4,41%	1004,805948	22/11/20	56,63%	4,65%	1356,854779
23/11/20	53,63%	4,41%	1006,251619	23/11/20	56,63%	4,65%	1358,913808
24/11/20	53,88%	4,43%	1007,699369	24/11/20	56,88%	4,67%	1360,975961
25/11/20	53,94%	4,43%	1009,155822	25/11/20	56,94%	4,68%	1363,050164
26/11/20	53,88%	4,43%	1010,616037	26/11/20	56,88%	4,67%	1365,129761
27/11/20	53,88%	4,43%	1012,076705	27/11/20	56,88%	4,67%	1367,210294
28/11/20	53,88%	4,43%	1013,539485	28/11/20	56,88%	4,67%	1369,293998
29/11/20	53,88%	4,43%	1015,004379	29/11/20	56,88%	4,67%	1371,380878
30/11/20	54,06%	4,44%	1016,471390	30/11/20	57,06%	4,69%	1373,470938



### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
BNA				BNA			
DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/12/20	53,88%	4,43%	1017,945528	01/12/20	56,88%	4,67%	1375,570934
02/12/20	53,63%	4,41%	1019,416790	02/12/20	56,63%	4,65%	1377,667380
03/12/20	54,06%	4,44%	1020,883482	03/12/20	57,06%	4,69%	1379,757992
04/12/20	53,75%	4,42%	1022,364019	04/12/20	56,75%	4,66%	1381,867601
05/12/20	53,75%	4,42%	1023,838309	05/12/20	56,75%	4,66%	1383,969116
06/12/20	53,75%	4,42%	1025,314726	06/12/20	56,75%	4,66%	1386,073826
07/12/20	53,75%	4,42%	1026,793271	07/12/20	56,75%	4,66%	1388,181737
08/12/20	53,75%	4,42%	1028,273948	08/12/20	56,75%	4,66%	1390,292854
09/12/20	53,75%	4,42%	1029,756761	09/12/20	56,75%	4,66%	1392,407182
10/12/20	54,38%	4,47%	1031,241712	10/12/20	57,38%	4,72%	1394,524725
11/12/20	54,31%	4,46%	1032,745736	11/12/20	57,31%	4,71%	1396,668332
12/12/20	54,31%	4,46%	1034,250258	12/12/20	57,31%	4,71%	1398,812946
13/12/20	54,31%	4,46%	1035,756972	13/12/20	57,31%	4,71%	1400,960854
14/12/20	54,19%	4,45%	1037,265881	14/12/20	57,19%	4,70%	1403,112060
15/12/20	54,06%	4,44%	1038,773582	15/12/20	57,06%	4,69%	1405,261973
16/12/20	54,25%	4,46%	1040,280064	16/12/20	57,25%	4,71%	1407,410577
17/12/20	54,38%	4,47%	1041,793855	17/12/20	57,38%	4,72%	1409,569382
18/12/20	54,13%	4,45%	1043,313268	18/12/20	57,13%	4,70%	1411,736115
19/12/20	54,13%	4,45%	1044,828047	19/12/20	57,13%	4,70%	1413,896929
20/12/20	54,13%	4,45%	1046,345025	20/12/20	57,13%	4,70%	1416,061052
21/12/20	54,06%	4,44%	1047,864206	21/12/20	57,06%	4,69%	1418,228486
22/12/20	54,50%	4,48%	1049,383872	22/12/20	57,50%	4,73%	1420,396915
23/12/20	54,19%	4,45%	1050,917800	23/12/20	57,19%	4,70%	1422,584944
24/12/20	54,19%	4,45%	1052,445345	24/12/20	57,19%	4,70%	1424,764694
25/12/20	54,19%	4,45%	1053,975110	25/12/20	57,19%	4,70%	1426,947784
26/12/20	54,19%	4,45%	1055,507099	26/12/20	57,19%	4,70%	1429,134220
27/12/20	54,19%	4,45%	1057,041315	27/12/20	57,19%	4,70%	1431,324005
28/12/20	54,19%	4,45%	1058,577761	28/12/20	57,19%	4,70%	1433,517146
29/12/20	54,31%	4,46%	1060,116440	29/12/20	57,31%	4,71%	1435,713647
30/12/20	54,25%	4,46%	1061,660836	30/12/20	57,25%	4,71%	1437,918216
31/12/20	54,25%	4,46%	1063,205739	31/12/20	57,25%	4,71%	1440,123816

## TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
FUENTE				FUENTE			
DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/01/21	54,25%	4,46%	1064,752891	01/01/21	57,25%	4,71%	1442,332799
02/01/21	54,25%	4,46%	1066,302293	02/01/21	57,25%	4,71%	1444,545171
03/01/21	54,25%	4,46%	1067,853951	03/01/21	57,25%	4,71%	1446,760935
04/01/21	54,06%	4,44%	1069,407866	04/01/21	57,06%	4,69%	1448,980099
05/01/21	54,06%	4,44%	1070,958776	05/01/21	57,06%	4,69%	1451,195546

**Nota:** Con fecha 06.12.2018, se corrigen las series por modificación de tasa de referencia utilizando por el BNA para la línea de descuentos de certificados de obra publica.

(\*) El Banco de la Nación Argentina, en cumplimiento de lo dispuesto por el art. 1° del decreto 13.477/56, hace conocer que los préstamos con caución de certificados de obras se instrumentan por vía de adelantos en cuentas corrientes en los cuales los intereses se "perciben por período mensual vencido". Para Usuarios considerados Micro, Pequeña y Mediana Empresa, "Determinación de la Condición de Micro, Pequeña y Mediana Empresa", corresponderá aplicar, desde el 23/05/2018, la tasa de Cartera General TNA. Para Usuarios que NO puedan ser considerados Micro, Pequeña y Mediana Empresa, de acuerdo a lo dispuesto por la "Determinación de la Condición de Micro, Pequeña y Mediana Empresa", a partir del 23/05/2018, corresponderá aplicar la Tasa de Cartera General + 3 ppa T.N.A.

(\*\*) Para Usuarios considerados Micro, Pequeña y Mediana Empresa, "Determinación de la Condición de Micro, Pequeña y Mediana Empresa", corresponderá aplicar, desde el 06/12/2018, la tasa BADLAR correspondiente a 5 días hábiles anteriores al inicio de cada período + 25 ppa. Para Usuarios que NO puedan ser considerados Micro, Pequeña y Mediana Empresa, de acuerdo a lo dispuesto por la "Determinación de la Condición de Micro, Pequeña y Mediana Empresa", a partir del 06/12/2018, corresponderá aplicar la Tasa BADLAR correspondiente a 5 días hábiles anteriores al inicio de cada período + 28 ppa.

(\*\*\*) Para Usuarios considerados Micro, Pequeña y Mediana Empresa, "Determinación de la Condición de Micro, Pequeña y Mediana Empresa", corresponderá aplicar, desde el 26/08/2019, la tasa BADLAR correspondiente a 5 días hábiles anteriores al inicio de cada período + 20 ppa. Para Usuarios que NO puedan ser considerados Micro, Pequeña y Mediana Empresa, de acuerdo a lo dispuesto por la "Determinación de la Condición de Micro, Pequeña y Mediana Empresa", a partir del 26/08/2019, corresponderá aplicar la Tasa BADLAR correspondiente a 5 días hábiles anteriores al inicio de cada período + 23 ppa.

**Fuente:** Elaboración propia en base a información del BCRA y BNA