



## 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.
01/01/18	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

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.
01/02/18	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

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.		
01/03/18	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

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.		
01/04/18	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

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.		
01/05/18	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

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.		
01/06/18	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

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.
01/07/18	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

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.		
01/08/18	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

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.		
01/09/18	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

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.		
01/10/18	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

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.
01/11/18	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

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.
01/12/18	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

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.		
01/01/19	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

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.		
01/02/19	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

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.		
01/03/19	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

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.		
01/04/19	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

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.		
01/05/19	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

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.
01/06/19	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

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.
01/07/19	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 (***)	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

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.		
01/09/19	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

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.		
01/11/19	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

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.		
01/12/19	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

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.		
01/01/20	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

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.		
01/02/20	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

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.		
01/03/20	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

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.		
01/04/20	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

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.		
01/05/20	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

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.		
01/06/20	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

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.		
01/07/20	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

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.		
01/08/20	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

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.		
01/09/20	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

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.		
01/10/20	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

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.		
01/11/20	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

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.		
01/12/20	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

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.		
01/01/21	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		
06/01/21	54,13%	4,45%	1072,511935	06/01/21	57,13%	4,70%	1453,414380		
07/01/21	54,19%	4,45%	1074,069107	07/01/21	57,19%	4,70%	1455,638988		
08/01/21	54,25%	4,46%	1075,630303	08/01/21	57,25%	4,71%	1457,869386		
09/01/21	54,25%	4,46%	1077,195534	09/01/21	57,25%	4,71%	1460,105588		
10/01/21	54,25%	4,46%	1078,763043	10/01/21	57,25%	4,71%	1462,345221		
11/01/21	54,06%	4,44%	1080,332833	11/01/21	57,06%	4,69%	1464,588289		
12/01/21	54,31%	4,46%	1081,899587	12/01/21	57,31%	4,71%	1466,827600		
13/01/21	53,94%	4,43%	1083,475717	13/01/21	56,94%	4,68%	1469,079946		
14/01/21	53,81%	4,42%	1085,043471	14/01/21	56,81%	4,67%	1471,321312		
15/01/21	54,13%	4,45%	1086,609929	15/01/21	57,13%	4,70%	1473,561277		
16/01/21	54,13%	4,45%	1088,187570	16/01/21	57,13%	4,70%	1475,816722		
17/01/21	54,13%	4,45%	1089,767501	17/01/21	57,13%	4,70%	1478,075619		
18/01/21	54,31%	4,46%	1091,349727	18/01/21	57,31%	4,71%	1480,337973		
19/01/21	54,13%	4,45%	1092,939624	19/01/21	57,13%	4,70%	1482,611064		
20/01/21	54,00%	4,44%	1094,526455	20/01/21	57,00%	4,68%	1484,880361		
21/01/21	54,38%	4,47%	1096,111996	21/01/21	57,38%	4,72%	1487,148266		
22/01/21	54,56%	4,48%	1097,710630	22/01/21	57,56%	4,73%	1489,434250		
23/01/21	54,56%	4,48%	1099,317001	23/01/21	57,56%	4,73%	1491,731066		
24/01/21	54,56%	4,48%	1100,925723	24/01/21	57,56%	4,73%	1494,031423		
25/01/21	54,19%	4,45%	1102,536799	25/01/21	57,19%	4,70%	1496,335328		
26/01/21	54,19%	4,45%	1104,139374	26/01/21	57,19%	4,70%	1498,628082		
27/01/21	54,31%	4,46%	1105,744279	27/01/21	57,31%	4,71%	1500,924349		
28/01/21	54,00%	4,44%	1107,355146	28/01/21	57,00%	4,68%	1503,229052		
29/01/21	54,00%	4,44%	1108,959271	29/01/21	57,00%	4,68%	1505,524981		
30/01/21	54,00%	4,44%	1110,565719	30/01/21	57,00%	4,68%	1507,824417		
31/01/21	54,00%	4,44%	1112,174494	31/01/21	57,00%	4,68%	1510,127366		



### 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.		
01/02/21	53,81%	4,42%	1113,785600	01/02/21	56,81%	4,67%	1512,433831		
02/02/21	53,88%	4,43%	1115,393553	02/02/21	56,88%	4,67%	1514,736386		
03/02/21	54,06%	4,44%	1117,005659	03/02/21	57,06%	4,69%	1517,044928		
04/02/21	54,19%	4,45%	1118,625597	04/02/21	57,19%	4,70%	1519,364445		
05/02/21	54,19%	4,45%	1120,251558	05/02/21	57,19%	4,70%	1521,692485		
06/02/21	54,19%	4,45%	1121,879882	06/02/21	57,19%	4,70%	1524,024092		
07/02/21	54,19%	4,45%	1123,510573	07/02/21	57,19%	4,70%	1526,359272		
08/02/21	54,19%	4,45%	1125,143634	08/02/21	57,19%	4,70%	1528,698030		
09/02/21	54,19%	4,45%	1126,779069	09/02/21	57,19%	4,70%	1531,040372		
10/02/21	54,00%	4,44%	1128,416881	10/02/21	57,00%	4,68%	1533,386303		
11/02/21	54,19%	4,45%	1130,051515	11/02/21	57,19%	4,70%	1535,728292		
12/02/21	54,06%	4,44%	1131,694084	12/02/21	57,06%	4,69%	1538,081406		
13/02/21	54,06%	4,44%	1133,335324	13/02/21	57,06%	4,69%	1540,433087		
14/02/21	54,06%	4,44%	1134,978944	14/02/21	57,06%	4,69%	1542,788363		
15/02/21	54,06%	4,44%	1136,624949	15/02/21	57,06%	4,69%	1545,147240		
16/02/21	54,06%	4,44%	1138,273340	16/02/21	57,06%	4,69%	1547,509724		
17/02/21	54,13%	4,45%	1139,924121	17/02/21	57,13%	4,70%	1549,875820		
18/02/21	54,25%	4,46%	1141,579169	18/02/21	57,25%	4,71%	1552,248072		
19/02/21	54,19%	4,45%	1143,240367	19/02/21	57,19%	4,70%	1554,629041		
20/02/21	54,19%	4,45%	1144,902106	20/02/21	57,19%	4,70%	1557,011115		
21/02/21	54,19%	4,45%	1146,566261	21/02/21	57,19%	4,70%	1559,396839		
22/02/21	54,13%	4,45%	1148,232834	22/02/21	57,13%	4,70%	1561,786219		
23/02/21	54,00%	4,44%	1149,899945	23/02/21	57,00%	4,68%	1564,176702		
24/02/21	54,25%	4,46%	1151,565700	24/02/21	57,25%	4,71%	1566,565719		
25/02/21	54,25%	4,46%	1153,241431	25/02/21	57,25%	4,71%	1568,968649		
26/02/21	53,75%	4,42%	1154,919600	26/02/21	56,75%	4,66%	1571,375265		
27/02/21	53,75%	4,42%	1156,585041	27/02/21	56,75%	4,66%	1573,764978		
28/02/21	53,75%	4,42%	1158,252883	28/02/21	56,75%	4,66%	1576,158326		



## 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.		
01/03/21	54,13%	4,45%	1159,923131	01/03/21	57,13%	4,70%	1578,555314		
02/03/21	54,13%	4,45%	1161,607214	02/03/21	57,13%	4,70%	1580,971464		
03/03/21	54,19%	4,45%	1163,293743	03/03/21	57,19%	4,70%	1583,391311		
04/03/21	54,19%	4,45%	1164,984631	04/03/21	57,19%	4,70%	1585,817456		
05/03/21	53,63%	4,41%	1166,677976	05/03/21	56,63%	4,65%	1588,247319		
06/03/21	53,63%	4,41%	1168,356540	06/03/21	56,63%	4,65%	1590,657486		
07/03/21	53,63%	4,41%	1170,037520	07/03/21	56,63%	4,65%	1593,071311		
08/03/21	54,06%	4,44%	1171,720918	08/03/21	57,06%	4,69%	1595,488799		
09/03/21	54,06%	4,44%	1173,420208	09/03/21	57,06%	4,69%	1597,928254		
10/03/21	54,19%	4,45%	1175,121961	10/03/21	57,19%	4,70%	1600,371438		
11/03/21	53,88%	4,43%	1176,830041	11/03/21	56,88%	4,67%	1602,823601		
12/03/21	53,88%	4,43%	1178,530943	12/03/21	56,88%	4,67%	1605,266393		
13/03/21	53,88%	4,43%	1180,234303	13/03/21	56,88%	4,67%	1607,712908		
14/03/21	53,88%	4,43%	1181,940125	14/03/21	56,88%	4,67%	1610,163151		
15/3/2021 (***)	39,19%	3,22%	1183,648412	15/03/21	44,19%	3,63%	1612,617129		
16/03/21	39,06%	4,44%	1185,368886	16/03/21	44,06%	4,69%	1615,088055		
17/03/21	39,00%	3,21%	1187,087968	17/03/21	44,00%	3,62%	1617,557476		
18/03/21	39,19%	3,22%	1188,337115	18/03/21	44,19%	3,63%	1619,474112		
19/03/21	39,19%	3,22%	1189,593497	19/03/21	44,19%	3,63%	1621,401056		
20/03/21	39,19%	3,22%	1190,851208	20/03/21	44,19%	3,63%	1623,330293		
21/03/21	39,19%	3,22%	1192,110249	21/03/21	44,19%	3,63%	1625,261826		
22/03/21	39,00%	3,21%	1193,370620	22/03/21	44,00%	3,62%	1627,195657		
23/03/21	39,06%	3,21%	1194,626379	23/03/21	44,06%	3,62%	1629,123713		
24/03/21	39,13%	3,22%	1195,885443	24/03/21	44,13%	3,63%	1631,056748		
25/03/21	39,06%	3,21%	1197,147820	25/03/21	44,06%	3,62%	1632,994776		
26/03/21	39,13%	3,22%	1198,409541	26/03/21	44,13%	3,63%	1634,932405		
27/03/21	39,13%	3,22%	1199,674582	27/03/21	44,13%	3,63%	1636,875038		
28/03/21	39,13%	3,22%	1200,940959	28/03/21	44,13%	3,63%	1638,819979		
29/03/21	39,13%	3,22%	1202,208673	29/03/21	44,13%	3,63%	1640,767231		
30/03/21	39,19%	3,22%	1203,477724	30/03/21	44,19%	3,63%	1642,716797		
31/03/21	39,19%	3,22%	1204,750114	31/03/21	44,19%	3,63%	1644,671396		



### 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.		
01/04/21	39,19%	3,22%	1206,023850	01/04/21	44,19%	3,63%	1646,628322		
02/04/21	39,19%	3,22%	1207,298932	02/04/21	44,19%	3,63%	1648,587576		
03/04/21	39,19%	3,22%	1208,575362	03/04/21	44,19%	3,63%	1650,549161		
04/04/21	39,19%	3,22%	1209,853141	04/04/21	44,19%	3,63%	1652,513080		
05/04/21	39,00%	3,21%	1211,132272	05/04/21	44,00%	3,62%	1654,479336		
06/04/21	39,19%	3,22%	1212,406720	06/04/21	44,19%	3,63%	1656,439721		
07/04/21	38,75%	3,18%	1213,688550	07/04/21	43,75%	3,60%	1658,410649		
08/04/21	39,13%	3,22%	1214,957625	08/04/21	44,13%	3,63%	1660,364714		
09/04/21	39,06%	3,21%	1216,240135	09/04/21	44,06%	3,62%	1662,337566		
10/04/21	39,06%	3,21%	1217,521978	10/04/21	44,06%	3,62%	1664,310011		
11/04/21	39,06%	3,21%	1218,805173	11/04/21	44,06%	3,62%	1666,284797		
12/04/21	38,94%	3,20%	1220,089719	12/04/21	43,94%	3,61%	1668,261927		
13/04/21	39,13%	3,22%	1221,371567	13/04/21	44,13%	3,63%	1670,235881		
14/04/21	39,06%	3,21%	1222,660847	14/04/21	44,06%	3,62%	1672,220462		
15/04/21	39,06%	3,21%	1223,949458	15/04/21	44,06%	3,62%	1674,204634		
16/04/21	39,06%	3,21%	1225,239427	16/04/21	44,06%	3,62%	1676,191160		
17/04/21	39,06%	3,21%	1226,530755	17/04/21	44,06%	3,62%	1678,180044		
18/04/21	39,06%	3,21%	1227,823444	18/04/21	44,06%	3,62%	1680,171287		
19/04/21	39,19%	3,22%	1229,117496	19/04/21	44,19%	3,63%	1682,164893		
20/04/21	39,19%	3,22%	1230,416993	20/04/21	44,19%	3,63%	1684,166431		
21/04/21	39,00%	3,21%	1231,717865	21/04/21	44,00%	3,62%	1686,170350		
22/04/21	39,06%	3,21%	1233,013976	22/04/21	44,06%	3,62%	1688,168284		
23/04/21	39,13%	3,22%	1234,313498	23/04/21	44,13%	3,63%	1690,171379		
24/04/21	39,13%	3,22%	1235,616439	24/04/21	44,13%	3,63%	1692,179647		
25/04/21	39,13%	3,22%	1236,920756	25/04/21	44,13%	3,63%	1694,190302		
26/04/21	39,19%	3,22%	1238,226450	26/04/21	44,19%	3,63%	1696,203345		
27/04/21	39,06%	3,21%	1239,535579	27/04/21	44,06%	3,62%	1698,221586		
28/04/21	39,13%	3,22%	1240,841974	28/04/21	44,13%	3,63%	1700,236610		
29/04/21	39,25%	3,23%	1242,151807	29/04/21	44,25%	3,64%	1702,256837		
30/04/21	39,13%	3,22%	1243,467149	30/04/21	44,13%	3,63%	1704,285097		





### 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.		
01/05/21	39,13%	3,22%	1244,779753	01/05/21	44,13%	3,63%	1706,310135		
02/05/21	39,13%	3,22%	1246,093743	02/05/21	44,13%	3,63%	1708,337579		
03/05/21	39,06%	3,21%	1247,409120	03/05/21	44,06%	3,62%	1710,367432		
04/05/21	39,13%	3,22%	1248,723813	04/05/21	44,13%	3,63%	1712,396868		
05/05/21	38,94%	3,20%	1250,041966	05/05/21	43,94%	3,61%	1714,431544		
06/05/21	39,19%	3,22%	1251,355283	06/05/21	44,19%	3,63%	1716,460129		
07/05/21	39,06%	3,21%	1252,678292	07/05/21	44,06%	3,62%	1718,502472		
08/05/21	39,06%	3,21%	1253,998539	08/05/21	44,06%	3,62%	1720,541560		
09/05/21	39,06%	3,21%	1255,320177	09/05/21	44,06%	3,62%	1722,583068		
10/05/21	39,25%	3,23%	1256,643209	10/05/21	44,25%	3,64%	1724,626998		
11/05/21	39,13%	3,22%	1257,973896	11/05/21	44,13%	3,63%	1726,681912		
12/05/21	38,88%	3,20%	1259,301813	12/05/21	43,88%	3,61%	1728,733562		
13/05/21	39,13%	3,22%	1260,622766	13/05/21	44,13%	3,63%	1730,776209		
14/05/21	39,13%	3,22%	1261,953480	14/05/21	44,13%	3,63%	1732,832723		
15/05/21	39,13%	3,22%	1263,285598	15/05/21	44,13%	3,63%	1734,891682		
16/05/21	39,13%	3,22%	1264,619123	16/05/21	44,13%	3,63%	1736,953087		
17/05/21	39,00%	3,21%	1265,954055	17/05/21	44,00%	3,62%	1739,016941		
18/05/21	39,13%	3,22%	1267,286191	18/05/21	44,13%	3,63%	1741,077493		
19/05/21	39,19%	3,22%	1268,623939	19/05/21	44,19%	3,63%	1743,146248		
20/05/21	39,19%	3,22%	1269,965206	20/05/21	44,19%	3,63%	1745,220344		
21/05/21	39,06%	3,21%	1271,307890	21/05/21	44,06%	3,62%	1747,296909		
22/05/21	39,06%	3,21%	1272,647772	22/05/21	44,06%	3,62%	1749,370163		
23/05/21	39,06%	3,21%	1273,989066	23/05/21	44,06%	3,62%	1751,445877		
24/05/21	39,06%	3,21%	1275,331773	24/05/21	44,06%	3,62%	1753,524054		
25/05/21	39,06%	3,21%	1276,675895	25/05/21	44,06%	3,62%	1755,604697		
26/05/21	39,06%	3,21%	1278,021435	26/05/21	44,06%	3,62%	1757,687808		
27/05/21	39,19%	3,22%	1279,368392	27/05/21	44,19%	3,63%	1759,773391		
28/05/21	39,19%	3,22%	1280,721018	28/05/21	44,19%	3,63%	1761,867272		
29/05/21	39,19%	3,22%	1282,075074	29/05/21	44,19%	3,63%	1763,963644		
30/05/21	39,19%	3,22%	1283,430562	30/05/21	44,19%	3,63%	1766,062510		
31/05/21	39,13%	3,22%	1284,787483	31/05/21	44,13%	3,63%	1768,163874		



## 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.		
01/06/21	39,06%	3,21%	1286,143705	01/06/21	44,06%	3,62%	1770,264813		
02/06/21	39,19%	3,22%	1287,499223	02/06/21	44,19%	3,63%	1772,365320		
03/06/21	39,13%	3,22%	1288,860446	03/06/21	44,13%	3,63%	1774,474183		
04/06/21	39,06%	3,21%	1290,220967	04/06/21	44,06%	3,62%	1776,582620		
05/06/21	39,06%	3,21%	1291,580782	05/06/21	44,06%	3,62%	1778,690623		
06/06/21	39,06%	3,21%	1292,942030	06/06/21	44,06%	3,62%	1780,801127		
07/06/21	39,13%	3,22%	1294,304712	07/06/21	44,13%	3,63%	1782,914135		
08/06/21	39,06%	3,21%	1295,670981	08/06/21	44,06%	3,62%	1785,032600		
09/06/21	39,19%	3,22%	1297,036540	09/06/21	44,19%	3,63%	1787,150630		
10/06/21	39,13%	3,22%	1298,407846	10/06/21	44,13%	3,63%	1789,277085		
11/06/21	38,88%	3,20%	1299,778445	11/06/21	43,88%	3,61%	1791,403111		
12/06/21	38,88%	3,20%	1301,141857	12/06/21	43,88%	3,61%	1793,519807		
13/06/21	38,88%	3,20%	1302,506698	13/06/21	43,88%	3,61%	1795,639004		
14/06/21	39,25%	3,23%	1303,872971	14/06/21	44,25%	3,64%	1797,760706		
15/06/21	39,19%	3,22%	1305,253670	15/06/21	44,19%	3,63%	1799,902760		
16/06/21	39,00%	3,21%	1306,633664	16/06/21	44,00%	3,62%	1802,044389		
17/06/21	39,25%	3,23%	1308,008607	17/06/21	44,25%	3,64%	1804,179622		
18/06/21	39,13%	3,22%	1309,393685	18/06/21	44,13%	3,63%	1806,329324		
19/06/21	39,13%	3,22%	1310,775882	19/06/21	44,13%	3,63%	1808,475611		
20/06/21	39,13%	3,22%	1312,159537	20/06/21	44,13%	3,63%	1810,624449		
21/06/21	39,13%	3,22%	1313,544653	21/06/21	44,13%	3,63%	1812,775839		
22/06/21	39,13%	3,22%	1314,931231	22/06/21	44,13%	3,63%	1814,929786		
23/06/21	39,19%	3,22%	1316,319273	23/06/21	44,19%	3,63%	1817,086293		
24/06/21	39,13%	3,22%	1317,710966	24/06/21	44,13%	3,63%	1819,248368		
25/06/21	39,00%	3,21%	1319,101942	25/06/21	44,00%	3,62%	1821,410005		
26/06/21	39,00%	3,21%	1320,490004	26/06/21	44,00%	3,62%	1823,568185		
27/06/21	39,00%	3,21%	1321,879528	27/06/21	44,00%	3,62%	1825,728921		
28/06/21	39,19%	3,22%	1323,270513	28/06/21	44,19%	3,63%	1827,892218		
29/06/21	39,13%	3,22%	1324,669556	29/06/21	44,13%	3,63%	1830,067150		
30/06/21	39,19%	3,22%	1326,067877	30/06/21	44,19%	3,63%	1832,241643		



### 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.		
01/07/21	39,06%	3,21%	1327,469877	01/07/21	44,06%	3,62%	1834,421750		
02/07/21	39,13%	3,22%	1328,868950	02/07/21	44,13%	3,63%	1836,598382		
03/07/21	39,13%	3,22%	1330,271704	03/07/21	44,13%	3,63%	1838,780635		
04/07/21	39,13%	3,22%	1331,675939	04/07/21	44,13%	3,63%	1840,965482		
05/07/21	39,13%	3,22%	1333,081657	05/07/21	44,13%	3,63%	1843,152924		
06/07/21	39,06%	3,21%	1334,488858	06/07/21	44,06%	3,62%	1845,342965		
07/07/21	39,13%	3,22%	1335,895329	07/07/21	44,13%	3,63%	1847,532555		
08/07/21	39,13%	3,22%	1337,305500	08/07/21	44,13%	3,63%	1849,727800		
09/07/21	39,13%	3,22%	1338,717160	09/07/21	44,13%	3,63%	1851,925654		
10/07/21	39,13%	3,22%	1340,130310	10/07/21	44,13%	3,63%	1854,126119		
11/07/21	39,13%	3,22%	1341,544952	11/07/21	44,13%	3,63%	1856,329198		
12/07/21	39,19%	3,22%	1342,961087	12/07/21	44,19%	3,63%	1858,534896		
13/07/21	39,00%	3,21%	1344,380948	13/07/21	44,00%	3,62%	1860,746288		
14/07/21	39,19%	3,22%	1345,795611	14/07/21	44,19%	3,63%	1862,951077		
15/07/21	39,25%	3,23%	1347,218468	15/07/21	44,25%	3,64%	1865,167725		
16/07/21	39,19%	3,22%	1348,645067	16/07/21	44,19%	3,63%	1867,390095		
17/07/21	39,19%	3,22%	1350,070936	17/07/21	44,19%	3,63%	1869,612024		
18/07/21	39,19%	3,22%	1351,498314	18/07/21	44,19%	3,63%	1871,836597		
19/07/21	39,13%	3,22%	1352,927200	19/07/21	44,13%	3,63%	1874,063817		
20/07/21	38,88%	3,20%	1354,355350	20/07/21	43,88%	3,61%	1876,290587		
21/07/21	39,13%	3,22%	1355,776011	21/07/21	44,13%	3,63%	1878,507585		
22/07/21	39,19%	3,22%	1357,207168	22/07/21	44,19%	3,63%	1880,739634		

## 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.

**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 periodo 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.

(\*\*\*\*) Para Usuarios considerados Micro, Pequeña y Mediana Empresa, "Determinación de la Condición de Micro, Pequeña y Mediana Empresa", corresponderá aplicar, desde el 15/03/2021, la tasa BADLAR correspondiente a 5 días hábiles anteriores al inicio de cada período + 5 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 15/03/2021, corresponderá aplicar la Tasa BADLAR correspondiente a 5 días hábiles anteriores al inicio de cada período + 10 ppa.

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