

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
31/12/11	18,85%	1,55%	65,308559
1/1/12	18,85%	1,55%	65,342037
2/1/12	18,85%	1,55%	65,375532
3/1/12	18,85%	1,55%	65,409044
4/1/12	18,85%	1,55%	65,442573
5/1/12	18,85%	1,55%	65,476120
6/1/12	18,85%	1,55%	65,509684
7/1/12	18,85%	1,55%	65,543264
8/1/12	18,85%	1,55%	65,576863
9/1/12	18,85%	1,55%	65,610478
10/1/12	18,85%	1,55%	65,644111
11/1/12	18,85%	1,55%	65,677760
12/1/12	18,85%	1,55%	65,711427
13/1/12	18,85%	1,55%	65,745112
14/1/12	18,85%	1,55%	65,778813
15/1/12	18,85%	1,55%	65,812532
16/1/12	18,85%	1,55%	65,846268
17/1/12	18,85%	1,55%	65,880022
18/1/12	18,85%	1,55%	65,913793
19/1/12	18,85%	1,55%	65,947581
20/1/12	18,85%	1,55%	65,981386
21/1/12	18,85%	1,55%	66,015209
22/1/12	18,85%	1,55%	66,049049
23/1/12	18,85%	1,55%	66,082906
24/1/12	18,85%	1,55%	66,116781
25/1/12	18,85%	1,55%	66,150673
26/1/12	18,85%	1,55%	66,184583
27/1/12	18,85%	1,55%	66,218509
28/1/12	18,85%	1,55%	66,252454

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CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
29/1/12	18,85%	1,55%	66,286415
30/1/12	18,85%	1,55%	66,320394
31/1/12	18,85%	1,55%	66,354391
1/2/12	18,85%	1,55%	66,388405
2/2/12	18,85%	1,55%	66,422436
3/2/12	18,85%	1,55%	66,456485
4/2/12	18,85%	1,55%	66,490551
5/2/12	18,85%	1,55%	66,524635
6/2/12	18,85%	1,55%	66,558736
7/2/12	18,85%	1,55%	66,592855
8/2/12	18,85%	1,55%	66,626991
9/2/12	18,85%	1,55%	66,661145
10/2/12	18,85%	1,55%	66,695316
11/2/12	18,85%	1,55%	66,729504
12/2/12	18,85%	1,55%	66,763711
13/2/12	18,85%	1,55%	66,797934
14/2/12	18,85%	1,55%	66,832176
15/2/12	18,85%	1,55%	66,866435
16/2/12	18,85%	1,55%	66,900711
17/2/12	18,85%	1,55%	66,935005
18/2/12	18,85%	1,55%	66,969316
19/2/12	18,85%	1,55%	67,003646
20/2/12	18,85%	1,55%	67,037992
21/2/12	18,85%	1,55%	67,072357
22/2/12	18,85%	1,55%	67,106739
23/2/12	18,85%	1,55%	67,141138
24/2/12	18,85%	1,55%	67,175555
25/2/12	18,85%	1,55%	67,209990
26/2/12	18,85%	1,55%	67,244443

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CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
27/2/12	18,85%	1,55%	67,278913
28/2/12	18,85%	1,55%	67,313401
29/2/12	18,85%	1,55%	67,347906
1/3/12	18,85%	1,55%	67,382430
2/3/12	18,85%	1,55%	67,416970
3/3/12	18,85%	1,55%	67,451529
4/3/12	18,85%	1,55%	67,486105
5/3/12	18,85%	1,55%	67,520699
6/3/12	18,85%	1,55%	67,555311
7/3/12	18,85%	1,55%	67,589941
8/3/12	18,85%	1,55%	67,624588
9/3/12	18,85%	1,55%	67,659253
10/3/12	18,85%	1,55%	67,693936
11/3/12	18,85%	1,55%	67,728636
12/3/12	18,85%	1,55%	67,763355
13/3/12	18,85%	1,55%	67,798091
14/3/12	18,85%	1,55%	67,832845
15/3/12	18,85%	1,55%	67,867617
16/3/12	18,85%	1,55%	67,902406
17/3/12	18,85%	1,55%	67,937214
18/3/12	18,85%	1,55%	67,972039
19/3/12	18,85%	1,55%	68,006882
20/3/12	18,85%	1,55%	68,041743
21/3/12	18,85%	1,55%	68,076622
22/3/12	18,85%	1,55%	68,111519
23/3/12	18,85%	1,55%	68,146433
24/3/12	18,85%	1,55%	68,181366
25/3/12	18,85%	1,55%	68,216316
26/3/12	18,85%	1,55%	68,251285

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CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
27/3/12	18,85%	1,55%	68,286271
28/3/12	18,85%	1,55%	68,321275
29/3/12	18,85%	1,55%	68,356297
30/3/12	18,85%	1,55%	68,391338
31/3/12	18,85%	1,55%	68,426396
1/4/12	18,85%	1,55%	68,461472
2/4/12	18,85%	1,55%	68,496566
3/4/12	18,85%	1,55%	68,531678
4/4/12	18,85%	1,55%	68,566808
5/4/12	18,85%	1,55%	68,601956
6/4/12	18,85%	1,55%	68,637122
7/4/12	18,85%	1,55%	68,672306
8/4/12	18,85%	1,55%	68,707508
9/4/12	18,85%	1,55%	68,742728
10/4/12	18,85%	1,55%	68,777966
11/4/12	18,85%	1,55%	68,813223
12/4/12	18,85%	1,55%	68,848497
13/4/12	18,85%	1,55%	68,883789
14/4/12	18,85%	1,55%	68,919100
15/4/12	18,85%	1,55%	68,954429
16/4/12	18,85%	1,55%	68,989775
17/4/12	18,85%	1,55%	69,025140
18/4/12	18,85%	1,55%	69,060523
19/4/12	18,85%	1,55%	69,095924
20/4/12	18,85%	1,55%	69,131343
21/4/12	18,85%	1,55%	69,166781
22/4/12	18,85%	1,55%	69,202236
23/4/12	18,85%	1,55%	69,237710
24/4/12	18,85%	1,55%	69,273202

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CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
25/4/12	18,85%	1,55%	69,308712
26/4/12	18,85%	1,55%	69,344241
27/4/12	18,85%	1,55%	69,379787
28/4/12	18,85%	1,55%	69,415352
29/4/12	18,85%	1,55%	69,450935
30/4/12	18,85%	1,55%	69,486536
1/5/12	18,85%	1,55%	69,522156
2/5/12	18,85%	1,55%	69,557793
3/5/12	18,85%	1,55%	69,593449
4/5/12	18,85%	1,55%	69,629124
5/5/12	18,85%	1,55%	69,664816
6/5/12	18,85%	1,55%	69,700527
7/5/12	18,85%	1,55%	69,736256
8/5/12	18,85%	1,55%	69,772004
9/5/12	18,85%	1,55%	69,807770
10/5/12	18,85%	1,55%	69,843554
11/5/12	18,85%	1,55%	69,879356
12/5/12	18,85%	1,55%	69,915177
13/5/12	18,85%	1,55%	69,951016
14/5/12	18,85%	1,55%	69,986874
15/5/12	18,85%	1,55%	70,022750
16/5/12	18,85%	1,55%	70,058644
17/5/12	18,85%	1,55%	70,094557
18/5/12	18,85%	1,55%	70,130488
19/5/12	18,85%	1,55%	70,166438
20/5/12	18,85%	1,55%	70,202406
21/5/12	18,85%	1,55%	70,238392
22/5/12	18,85%	1,55%	70,274397
23/5/12	18,85%	1,55%	70,310420

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CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
24/5/12	18,85%	1,55%	70,346462
25/5/12	18,85%	1,55%	70,382523
26/5/12	18,85%	1,55%	70,418601
27/5/12	18,85%	1,55%	70,454699
28/5/12	18,85%	1,55%	70,490814
29/5/12	18,85%	1,55%	70,526949
30/5/12	18,85%	1,55%	70,563101
31/5/12	18,85%	1,55%	70,599273
1/6/12	18,85%	1,55%	70,635463
2/6/12	18,85%	1,55%	70,671671
3/6/12	18,85%	1,55%	70,707898
4/6/12	18,85%	1,55%	70,744144
5/6/12	18,85%	1,55%	70,780408
6/6/12	18,85%	1,55%	70,816691
7/6/12	18,85%	1,55%	70,852992
8/6/12	18,85%	1,55%	70,889312
9/6/12	18,85%	1,55%	70,925650
10/6/12	18,85%	1,55%	70,962008
11/6/12	18,85%	1,55%	70,998383
12/6/12	18,85%	1,55%	71,034778
13/6/12	18,85%	1,55%	71,071191
14/6/12	18,85%	1,55%	71,107623
15/6/12	18,85%	1,55%	71,144073
16/6/12	18,85%	1,55%	71,180543
17/6/12	18,85%	1,55%	71,217030
18/6/12	18,85%	1,55%	71,253537
19/6/12	18,85%	1,55%	71,290062
20/6/12	18,85%	1,55%	71,326606
21/6/12	18,85%	1,55%	71,363169

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CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
22/6/12	18,85%	1,55%	71,399750
23/6/12	18,85%	1,55%	71,436351
24/6/12	18,85%	1,55%	71,472970
25/6/12	18,85%	1,55%	71,509607
26/6/12	18,85%	1,55%	71,546264
27/6/12	18,85%	1,55%	71,582939
28/6/12	18,85%	1,55%	71,619633
29/6/12	18,85%	1,55%	71,656346
30/6/12	18,85%	1,55%	71,693078
1/7/12	18,85%	1,55%	71,729829
2/7/12	18,85%	1,55%	71,766598
3/7/12	18,85%	1,55%	71,803386
4/7/12	18,85%	1,55%	71,840193
5/7/12	18,85%	1,55%	71,877019
6/7/12	18,85%	1,55%	71,913864
7/7/12	18,85%	1,55%	71,950728
8/7/12	18,85%	1,55%	71,987611
9/7/12	18,85%	1,55%	72,024512
10/7/12	18,85%	1,55%	72,061433
11/7/12	18,85%	1,55%	72,098372
12/7/12	18,85%	1,55%	72,135330
13/7/12	18,85%	1,55%	72,172308
14/7/12	18,85%	1,55%	72,209304
15/7/12	18,85%	1,55%	72,246319
16/7/12	18,85%	1,55%	72,283353
17/7/12	18,85%	1,55%	72,320407
18/7/12	18,85%	1,55%	72,357479
19/7/12	18,85%	1,55%	72,394570
20/7/12	18,85%	1,55%	72,431680

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CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
21/7/12	18,85%	1,55%	72,468809
22/7/12	18,85%	1,55%	72,505957
23/7/12	18,85%	1,55%	72,543125
24/7/12	18,85%	1,55%	72,580311
25/7/12	18,85%	1,55%	72,617516
26/7/12	18,85%	1,55%	72,654741
27/7/12	18,85%	1,55%	72,691984
28/7/12	18,85%	1,55%	72,729247
29/7/12	18,85%	1,55%	72,766529
30/7/12	18,85%	1,55%	72,803830
31/7/12	18,85%	1,55%	72,841150
1/8/12	18,85%	1,55%	72,878489
2/8/12	18,85%	1,55%	72,915847
3/8/12	18,85%	1,55%	72,953224
4/8/12	18,85%	1,55%	72,990621
5/8/12	18,85%	1,55%	73,028037
6/8/12	18,85%	1,55%	73,065471
7/8/12	18,85%	1,55%	73,102926
8/8/12	18,85%	1,55%	73,140399
9/8/12	18,85%	1,55%	73,177891
10/8/12	18,85%	1,55%	73,215403
11/8/12	18,85%	1,55%	73,252934
12/8/12	18,85%	1,55%	73,290484
13/8/12	18,85%	1,55%	73,328054
14/8/12	18,85%	1,55%	73,365642
15/8/12	18,85%	1,55%	73,403250
16/8/12	18,85%	1,55%	73,440878
17/8/12	18,85%	1,55%	73,478524
18/8/12	18,85%	1,55%	73,516190



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CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
19/8/12	18,85%	1,55%	73,553875
20/8/12	18,85%	1,55%	73,591579
21/8/12	18,85%	1,55%	73,629303
22/8/12	18,85%	1,55%	73,667046
23/8/12	18,85%	1,55%	73,704809
24/8/12	18,85%	1,55%	73,742591
25/8/12	18,85%	1,55%	73,780392
26/8/12	18,85%	1,55%	73,818212
27/8/12	18,85%	1,55%	73,856052
28/8/12	18,85%	1,55%	73,893912
29/8/12	18,85%	1,55%	73,931790
30/8/12	18,85%	1,55%	73,969689
31/8/12	18,85%	1,55%	74,007606
1/9/12	18,85%	1,55%	74,045543
2/9/12	18,85%	1,55%	74,083500
3/9/12	18,85%	1,55%	74,121476
4/9/12	18,85%	1,55%	74,159471
5/9/12	18,85%	1,55%	74,197486
6/9/12	18,85%	1,55%	74,235520
7/9/12	18,85%	1,55%	74,273574
8/9/12	18,85%	1,55%	74,311647
9/9/12	18,85%	1,55%	74,349740
10/9/12	18,85%	1,55%	74,387853
11/9/12	18,85%	1,55%	74,425985
12/9/12	18,85%	1,55%	74,464136
13/9/12	18,85%	1,55%	74,502307
14/9/12	18,85%	1,55%	74,540498
15/9/12	18,85%	1,55%	74,578708
16/9/12	18,85%	1,55%	74,616938

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CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
17/9/12	18,85%	1,55%	74,655187
18/9/12	18,85%	1,55%	74,693456
19/9/12	18,85%	1,55%	74,731745
20/9/12	18,85%	1,55%	74,770053
21/9/12	18,85%	1,55%	74,808381
22/9/12	18,85%	1,55%	74,846728
23/9/12	18,85%	1,55%	74,885096
24/9/12	18,85%	1,55%	74,923482
25/9/12	18,85%	1,55%	74,961889
26/9/12	18,85%	1,55%	75,000315
27/9/12	18,85%	1,55%	75,038761
28/9/12	18,85%	1,55%	75,077227
29/9/12	18,85%	1,55%	75,115712
30/9/12	18,85%	1,55%	75,154217
1/10/12	18,85%	1,55%	75,192742
2/10/12	18,85%	1,55%	75,231286
3/10/12	18,85%	1,55%	75,269851
4/10/12	18,85%	1,55%	75,308435
5/10/12	18,85%	1,55%	75,347039
6/10/12	18,85%	1,55%	75,385662
7/10/12	18,85%	1,55%	75,424306
8/10/12	18,85%	1,55%	75,462969
9/10/12	18,85%	1,55%	75,501652
10/10/12	18,85%	1,55%	75,540355

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CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
11/10/12	18,85%	1,55%	75,579078
12/10/12	18,85%	1,55%	75,617820
13/10/12	18,85%	1,55%	75,656583
14/10/12	18,85%	1,55%	75,695365
15/10/12	18,85%	1,55%	75,734167
16/10/12	18,85%	1,55%	75,772989
17/10/12	18,85%	1,55%	75,811831
18/10/12	18,85%	1,55%	75,850693
19/10/12	18,85%	1,55%	75,889575
20/10/12	18,85%	1,55%	75,928477
21/10/12	18,85%	1,55%	75,967398
22/10/12	18,85%	1,55%	76,006340
23/10/12	18,85%	1,55%	76,045302
24/10/12	18,85%	1,55%	76,084283
25/10/12	18,85%	1,55%	76,123285
26/10/12	18,85%	1,55%	76,162306
27/10/12	18,85%	1,55%	76,201348
28/10/12	18,85%	1,55%	76,240410
29/10/12	18,85%	1,55%	76,279491
30/10/12	18,85%	1,55%	76,318593
31/10/12	18,85%	1,55%	76,357714

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CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
1/11/12	18,85%	1,55%	76,396856
2/11/12	18,85%	1,55%	76,436018
3/11/12	18,85%	1,55%	76,475200
4/11/12	18,85%	1,55%	76,514402
5/11/12	18,85%	1,55%	76,553624
6/11/12	18,85%	1,55%	76,592866
7/11/12	18,85%	1,55%	76,632128
8/11/12	18,85%	1,55%	76,671411
9/11/12	18,85%	1,55%	76,710713
10/11/12	18,85%	1,55%	76,750036
11/11/12	18,85%	1,55%	76,789379
12/11/12	18,85%	1,55%	76,828742
13/11/12	18,85%	1,55%	76,868125
14/11/12	18,85%	1,55%	76,907528
15/11/12	18,85%	1,55%	76,946952
16/11/12	18,85%	1,55%	76,986395
17/11/12	18,85%	1,55%	77,025859
18/11/12	18,85%	1,55%	77,065344
19/11/12	18,85%	1,55%	77,104848
20/11/12	18,85%	1,55%	77,144373
21/11/12	18,85%	1,55%	77,183918
22/11/12	18,85%	1,55%	77,223483
23/11/12	18,85%	1,55%	77,263069
24/11/12	18,85%	1,55%	77,302674
25/11/12	18,85%	1,55%	77,342300
26/11/12	18,85%	1,55%	77,381947
27/11/12	18,85%	1,55%	77,421614
28/11/12	18,85%	1,55%	77,461301
29/11/12	18,85%	1,55%	77,501008

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
30/11/12	18,85%	1,55%	77,540736
1/12/12	18,85%	1,55%	77,580484
2/12/12	18,85%	1,55%	77,620253
3/12/12	18,85%	1,55%	77,660042
4/12/12	18,85%	1,55%	77,699851
5/12/12	18,85%	1,55%	77,739681
6/12/12	18,85%	1,55%	77,779531
7/12/12	18,85%	1,55%	77,819401
8/12/12	18,85%	1,55%	77,859292
9/12/12	18,85%	1,55%	77,899204
10/12/12	18,85%	1,55%	77,939136
11/12/12	18,85%	1,55%	77,979088
12/12/12	18,85%	1,55%	78,019061
13/12/12	18,85%	1,55%	78,059054
14/12/12	18,85%	1,55%	78,099068
15/12/12	18,85%	1,55%	78,139102
16/12/12	18,85%	1,55%	78,179157
17/12/12	18,85%	1,55%	78,219233
18/12/12	18,85%	1,55%	78,259329
19/12/12	18,85%	1,55%	78,299445
20/12/12	18,85%	1,55%	78,339582
21/12/12	18,85%	1,55%	78,379740
22/12/12	18,85%	1,55%	78,419918
23/12/12	18,85%	1,55%	78,460117
24/12/12	18,85%	1,55%	78,500336
25/12/12	18,85%	1,55%	78,540576
26/12/12	18,85%	1,55%	78,580837
27/12/12	18,85%	1,55%	78,621118
28/12/12	18,85%	1,55%	78,661420

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
29/12/12	18,85%	1,55%	78,701743
30/12/12	18,85%	1,55%	78,742086
31/12/12	18,85%	1,55%	78,782450
1/1/13	18,85%	1,55%	78,822835
2/1/13	18,85%	1,55%	78,863240
3/1/13	18,85%	1,55%	78,903666
4/1/13	18,85%	1,55%	78,944113
5/1/13	18,85%	1,55%	78,984581
6/1/13	18,85%	1,55%	79,025069
7/1/13	18,85%	1,55%	79,065578
8/1/13	18,85%	1,55%	79,106108
9/1/13	18,85%	1,55%	79,146658
10/1/13	18,85%	1,55%	79,187230
11/1/13	18,85%	1,55%	79,227822
12/1/13	18,85%	1,55%	79,268435
13/1/13	18,85%	1,55%	79,309069
14/1/13	18,85%	1,55%	79,349723
15/1/13	18,85%	1,55%	79,390399
16/1/13	18,85%	1,55%	79,431095
17/1/13	18,85%	1,55%	79,471812
18/1/13	18,85%	1,55%	79,512550
19/1/13	18,85%	1,55%	79,553309
20/1/13	18,85%	1,55%	79,594089
21/1/13	18,85%	1,55%	79,634890
22/1/13	18,85%	1,55%	79,675711
23/1/13	18,85%	1,55%	79,716554
24/1/13	18,85%	1,55%	79,757417
25/1/13	18,85%	1,55%	79,798302
26/1/13	18,85%	1,55%	79,839207

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
27/1/13	18,85%	1,55%	79,880134
28/1/13	18,85%	1,55%	79,921081
29/1/13	18,85%	1,55%	79,962049
30/1/13	18,85%	1,55%	80,003039
31/1/13	18,85%	1,55%	80,044049
1/2/13	18,85%	1,55%	80,085080
2/2/13	18,85%	1,55%	80,126133
3/2/13	18,85%	1,55%	80,167206
4/2/13	18,85%	1,55%	80,208301
5/2/13	18,85%	1,55%	80,249416
6/2/13	18,85%	1,55%	80,290553
7/2/13	18,85%	1,55%	80,331711
8/2/13	18,85%	1,55%	80,372889
9/2/13	18,85%	1,55%	80,414089
10/2/13	18,85%	1,55%	80,455310
11/2/13	18,85%	1,55%	80,496553
12/2/13	18,85%	1,55%	80,537816
13/2/13	18,85%	1,55%	80,579100
14/2/13	18,85%	1,55%	80,620406
15/2/13	18,85%	1,55%	80,661733
16/2/13	18,85%	1,55%	80,703081
17/2/13	18,85%	1,55%	80,744450
18/2/13	18,85%	1,55%	80,785841
19/2/13	18,85%	1,55%	80,827252
20/2/13	18,85%	1,55%	80,868685
21/2/13	18,85%	1,55%	80,910139
22/2/13	18,85%	1,55%	80,951614
23/2/13	18,85%	1,55%	80,993111
24/2/13	18,85%	1,55%	81,034629

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
25/2/13	18,85%	1,55%	81,076168
26/2/13	18,85%	1,55%	81,117729
27/2/13	18,85%	1,55%	81,159310
28/2/13	18,85%	1,55%	81,200913
1/3/13	18,85%	1,55%	81,242538
2/3/13	18,85%	1,55%	81,284183
3/3/13	18,85%	1,55%	81,325851
4/3/13	18,85%	1,55%	81,367539
5/3/13	18,85%	1,55%	81,409249
6/3/13	18,85%	1,55%	81,450980
7/3/13	18,85%	1,55%	81,492733
8/3/13	18,85%	1,55%	81,534507
9/3/13	18,85%	1,55%	81,576302
10/3/13	18,85%	1,55%	81,618119
11/3/13	18,85%	1,55%	81,659957
12/3/13	18,85%	1,55%	81,701817
13/3/13	18,85%	1,55%	81,743698
14/3/13	18,85%	1,55%	81,785601
15/3/13	18,85%	1,55%	81,827525
16/3/13	18,85%	1,55%	81,869470
17/3/13	18,85%	1,55%	81,911437
18/3/13	18,85%	1,55%	81,953426
19/3/13	18,85%	1,55%	81,995436
20/3/13	18,85%	1,55%	82,037468
21/3/13	18,85%	1,55%	82,079521
22/3/13	18,85%	1,55%	82,121596
23/3/13	18,85%	1,55%	82,163692
24/3/13	18,85%	1,55%	82,205810
25/3/13	18,85%	1,55%	82,247950



## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
26/3/13	18,85%	1,55%	82,290111
27/3/13	18,85%	1,55%	82,332293
28/3/13	18,85%	1,55%	82,374498
29/3/13	18,85%	1,55%	82,416724
30/3/13	18,85%	1,55%	82,458971
31/3/13	18,85%	1,55%	82,501241
1/4/13	18,85%	1,55%	82,543532
2/4/13	18,85%	1,55%	82,585844
3/4/13	18,85%	1,55%	82,628179
4/4/13	18,85%	1,55%	82,670535
5/4/13	18,85%	1,55%	82,712912
6/4/13	18,85%	1,55%	82,755312
7/4/13	18,85%	1,55%	82,797733
8/4/13	18,85%	1,55%	82,840176
9/4/13	18,85%	1,55%	82,882641
10/4/13	18,85%	1,55%	82,925127
11/4/13	18,85%	1,55%	82,967635
12/4/13	18,85%	1,55%	83,010165
13/4/13	18,85%	1,55%	83,052717
14/4/13	18,85%	1,55%	83,095291
15/4/13	18,85%	1,55%	83,137886
16/4/13	18,85%	1,55%	83,180504
17/4/13	18,85%	1,55%	83,223143
18/4/13	18,85%	1,55%	83,265804
19/4/13	18,85%	1,55%	83,308487
20/4/13	18,85%	1,55%	83,351191
21/4/13	18,85%	1,55%	83,393918
22/4/13	18,85%	1,55%	83,436667
23/4/13	18,85%	1,55%	83,479437

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
24/4/13	18,85%	1,55%	83,522229
25/4/13	18,85%	1,55%	83,565044
26/4/13	18,85%	1,55%	83,607880
27/4/13	18,85%	1,55%	83,650738
28/4/13	18,85%	1,55%	83,693618
29/4/13	18,85%	1,55%	83,736521
30/4/13	18,85%	1,55%	83,779445
1/5/13	18,85%	1,55%	83,822391
2/5/13	18,85%	1,55%	83,865359
3/5/13	18,85%	1,55%	83,908349
4/5/13	18,85%	1,55%	83,951362
5/5/13	18,85%	1,55%	83,994396
6/5/13	18,85%	1,55%	84,037452
7/5/13	18,85%	1,55%	84,080531
8/5/13	18,85%	1,55%	84,123631
9/5/13	18,85%	1,55%	84,166754
10/5/13	18,85%	1,55%	84,209899
11/5/13	18,85%	1,55%	84,253065
12/5/13	18,85%	1,55%	84,296254
13/5/13	18,85%	1,55%	84,339465
14/5/13	18,85%	1,55%	84,382699
15/5/13	18,85%	1,55%	84,425954
16/5/13	18,85%	1,55%	84,469232
17/5/13	18,85%	1,55%	84,512531
18/5/13	18,85%	1,55%	84,555853
19/5/13	18,85%	1,55%	84,599198
20/5/13	18,85%	1,55%	84,642564
21/5/13	18,85%	1,55%	84,685953
22/5/13	18,85%	1,55%	84,729363

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
23/5/13	18,85%	1,55%	84,772797
24/5/13	18,85%	1,55%	84,816252
25/5/13	18,85%	1,55%	84,859730
26/5/13	18,85%	1,55%	84,903229
27/5/13	18,85%	1,55%	84,946752
28/5/13	18,85%	1,55%	84,990296
29/5/13	18,85%	1,55%	85,033863
30/5/13	18,85%	1,55%	85,077452
31/5/13	18,85%	1,55%	85,121064
1/6/13	18,85%	1,55%	85,164698
2/6/13	18,85%	1,55%	85,208354
3/6/13	18,85%	1,55%	85,252033
4/6/13	18,85%	1,55%	85,295734
5/6/13	18,85%	1,55%	85,339457
6/6/13	18,85%	1,55%	85,383203
7/6/13	18,85%	1,55%	85,426971
8/6/13	18,85%	1,55%	85,470762
9/6/13	18,85%	1,55%	85,514575
10/6/13	18,85%	1,55%	85,558411
11/6/13	18,85%	1,55%	85,602269
12/6/13	18,85%	1,55%	85,646149
13/6/13	18,85%	1,55%	85,690053
14/6/13	18,85%	1,55%	85,733978
15/6/13	18,85%	1,55%	85,777926
16/6/13	18,85%	1,55%	85,821897
17/6/13	18,85%	1,55%	85,865890
18/6/13	18,85%	1,55%	85,909906
19/6/13	18,85%	1,55%	85,953944
20/6/13	18,85%	1,55%	85,998005

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
21/6/13	18,85%	1,55%	86,042088
22/6/13	18,85%	1,55%	86,086194
23/6/13	18,85%	1,55%	86,130323
24/6/13	18,85%	1,55%	86,174474
25/6/13	18,85%	1,55%	86,218648
26/6/13	18,85%	1,55%	86,262845
27/6/13	18,85%	1,55%	86,307064
28/6/13	18,85%	1,55%	86,351306
29/6/13	18,85%	1,55%	86,395570
30/6/13	18,85%	1,55%	86,439857
1/7/13	18,85%	1,55%	86,484167
2/7/13	18,85%	1,55%	86,528500
3/7/13	18,85%	1,55%	86,572855
4/7/13	18,85%	1,55%	86,617233
5/7/13	18,85%	1,55%	86,661634
6/7/13	18,85%	1,55%	86,706058
7/7/13	18,85%	1,55%	86,750504
8/7/13	18,85%	1,55%	86,794973
9/7/13	18,85%	1,55%	86,839465
10/7/13	18,85%	1,55%	86,883980
11/7/13	18,85%	1,55%	86,928518
12/7/13	18,85%	1,55%	86,973078
13/7/13	18,85%	1,55%	87,017661
14/7/13	18,85%	1,55%	87,062268
15/7/13	18,85%	1,55%	87,106897
16/7/13	18,85%	1,55%	87,151548
17/7/13	18,85%	1,55%	87,196223
18/7/13	18,85%	1,55%	87,240921
19/7/13	18,85%	1,55%	87,285641

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
20/7/13	18,85%	1,55%	87,330385
21/7/13	18,85%	1,55%	87,375151
22/7/13	18,85%	1,55%	87,419941
23/7/13	18,85%	1,55%	87,464753
24/7/13	18,85%	1,55%	87,509588
25/7/13	18,85%	1,55%	87,554447
26/7/13	18,85%	1,55%	87,599328
27/7/13	18,85%	1,55%	87,644232
28/7/13	18,85%	1,55%	87,689159
29/7/13	18,85%	1,55%	87,734110
30/7/13	18,85%	1,55%	87,779083
31/7/13	18,85%	1,55%	87,824080
1/8/13	18,85%	1,55%	87,869099
2/8/13	18,85%	1,55%	87,914142
3/8/13	18,85%	1,55%	87,959207
4/8/13	18,85%	1,55%	88,004296
5/8/13	18,85%	1,55%	88,049408
6/8/13	18,85%	1,55%	88,094543
7/8/13	18,85%	1,55%	88,139701
8/8/13	18,85%	1,55%	88,184882
9/8/13	18,85%	1,55%	88,230087
10/8/13	18,85%	1,55%	88,275314
11/8/13	18,85%	1,55%	88,320565
12/8/13	18,85%	1,55%	88,365839
13/8/13	18,85%	1,55%	88,411136
14/8/13	18,85%	1,55%	88,456457
15/8/13	18,85%	1,55%	88,501800
16/8/13	18,85%	1,55%	88,547167
17/8/13	18,85%	1,55%	88,592558

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
18/8/13	18,85%	1,55%	88,637971
19/8/13	18,85%	1,55%	88,683408
20/8/13	18,85%	1,55%	88,728868
21/8/13	18,85%	1,55%	88,774351
22/8/13	18,85%	1,55%	88,819858
23/8/13	18,85%	1,55%	88,865387
24/8/13	18,85%	1,55%	88,910941
25/8/13	18,85%	1,55%	88,956517
26/8/13	18,85%	1,55%	89,002117
27/8/13	18,85%	1,55%	89,047741
28/8/13	18,85%	1,55%	89,093388
29/8/13	18,85%	1,55%	89,139058
30/8/13	18,85%	1,55%	89,184751
31/8/13	18,85%	1,55%	89,230468
1/9/13	18,85%	1,55%	89,276209
2/9/13	18,85%	1,55%	89,321973
3/9/13	18,85%	1,55%	89,367760
4/9/13	18,85%	1,55%	89,413571
5/9/13	18,85%	1,55%	89,459405
6/9/13	18,85%	1,55%	89,505263
7/9/13	18,85%	1,55%	89,551144
8/9/13	18,85%	1,55%	89,597049
9/9/13	18,85%	1,55%	89,642977
10/9/13	18,85%	1,55%	89,688929
11/9/13	18,85%	1,55%	89,734904
12/9/13	18,85%	1,55%	89,780903
13/9/13	18,85%	1,55%	89,826926
14/9/13	18,85%	1,55%	89,872972
15/9/13	18,85%	1,55%	89,919042

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
16/9/13	18,85%	1,55%	89,965135
17/9/13	18,85%	1,55%	90,011252
18/9/13	18,85%	1,55%	90,057393
19/9/13	18,85%	1,55%	90,103557
20/9/13	18,85%	1,55%	90,149745
21/9/13	18,85%	1,55%	90,195957
22/9/13	18,85%	1,55%	90,242192
23/9/13	18,85%	1,55%	90,288451
24/9/13	18,85%	1,55%	90,334734
25/9/13	18,85%	1,55%	90,381041
26/9/13	18,85%	1,55%	90,427371
27/9/13	18,85%	1,55%	90,473725
28/9/13	18,85%	1,55%	90,520103
29/9/13	18,85%	1,55%	90,566504
30/9/13	18,85%	1,55%	90,612929
1/10/13	18,85%	1,55%	90,659378
2/10/13	18,85%	1,55%	90,705851
3/10/13	18,85%	1,55%	90,752348
4/10/13	18,85%	1,55%	90,798869
5/10/13	18,85%	1,55%	90,845413
6/10/13	18,85%	1,55%	90,891981
7/10/13	18,85%	1,55%	90,938573
8/10/13	18,85%	1,55%	90,985189
9/10/13	18,85%	1,55%	91,031829
10/10/13	18,85%	1,55%	91,078493
11/10/13	18,85%	1,55%	91,125181
12/10/13	18,85%	1,55%	91,171893
13/10/13	18,85%	1,55%	91,218628
14/10/13	18,85%	1,55%	91,265388

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
15/10/13	18,85%	1,55%	91,312171
16/10/13	18,85%	1,55%	91,358979
17/10/13	18,85%	1,55%	91,405810
18/10/13	18,85%	1,55%	91,452666
19/10/13	18,85%	1,55%	91,499545
20/10/13	18,85%	1,55%	91,546449
21/10/13	18,85%	1,55%	91,593377
22/10/13	18,85%	1,55%	91,640328
23/10/13	18,85%	1,55%	91,687304
24/10/13	18,85%	1,55%	91,734304
25/10/13	18,85%	1,55%	91,781328
26/10/13	18,85%	1,55%	91,828376
27/10/13	18,85%	1,55%	91,875448
28/10/13	18,85%	1,55%	91,922544
29/10/13	18,85%	1,55%	91,969665
30/10/13	18,85%	1,55%	92,016809
31/10/13	18,85%	1,55%	92,063978
1/11/13	18,85%	1,55%	92,111171
2/11/13	18,85%	1,55%	92,158388
3/11/13	18,85%	1,55%	92,205629
4/11/13	18,85%	1,55%	92,252895
5/11/13	18,85%	1,55%	92,300184
6/11/13	18,85%	1,55%	92,347498
7/11/13	18,85%	1,55%	92,394837
8/11/13	18,85%	1,55%	92,442199
9/11/13	18,85%	1,55%	92,489586
10/11/13	18,85%	1,55%	92,536997
11/11/13	18,85%	1,55%	92,584432
12/11/13	18,85%	1,55%	92,631892



## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
13/11/13	18,85%	1,55%	92,679376
14/11/13	18,85%	1,55%	92,726884
15/11/13	18,85%	1,55%	92,774417
16/11/13	18,85%	1,55%	92,821974
17/11/13	18,85%	1,55%	92,869556
18/11/13	18,85%	1,55%	92,917162
19/11/13	18,85%	1,55%	92,964792
20/11/13	18,85%	1,55%	93,012447
21/11/13	18,85%	1,55%	93,060126
22/11/13	18,85%	1,55%	93,107829
23/11/13	18,85%	1,55%	93,155557
24/11/13	18,85%	1,55%	93,203310
25/11/13	18,85%	1,55%	93,251087
26/11/13	18,85%	1,55%	93,298888
27/11/13	18,85%	1,55%	93,346714
28/11/13	18,85%	1,55%	93,394564
29/11/13	18,85%	1,55%	93,442439
30/11/13	18,85%	1,55%	93,490339
1/12/13	18,85%	1,55%	93,538263
2/12/13	18,85%	1,55%	93,586212
3/12/13	18,85%	1,55%	93,634185
4/12/13	18,85%	1,55%	93,682183
5/12/13	18,85%	1,55%	93,730205
6/12/13	18,85%	1,55%	93,778252
7/12/13	18,85%	1,55%	93,826324
8/12/13	18,85%	1,55%	93,874420
9/12/13	18,85%	1,55%	93,922541
10/12/13	18,85%	1,55%	93,970687
11/12/13	18,85%	1,55%	94,018857

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
12/12/13	18,85%	1,55%	94,067052
13/12/13	18,85%	1,55%	94,115272
14/12/13	18,85%	1,55%	94,163516
15/12/13	18,85%	1,55%	94,211785
16/12/13	18,85%	1,55%	94,260079
17/12/13	18,85%	1,55%	94,308398
18/12/13	18,85%	1,55%	94,356741
19/12/13	18,85%	1,55%	94,405109
20/12/13	18,85%	1,55%	94,453502
21/12/13	18,85%	1,55%	94,501920
22/12/13	18,85%	1,55%	94,550363
23/12/13	18,85%	1,55%	94,598830
24/12/13	18,85%	1,55%	94,647323
25/12/13	18,85%	1,55%	94,695840
26/12/13	18,85%	1,55%	94,744382
27/12/13	18,85%	1,55%	94,792949
28/12/13	18,85%	1,55%	94,841540
29/12/13	18,85%	1,55%	94,890157
30/12/13	18,85%	1,55%	94,938799
31/12/13	18,85%	1,55%	94,987465
1/1/14	18,85%	1,55%	95,036157
2/1/14	18,85%	1,55%	95,084873
3/1/14	18,85%	1,55%	95,133615
4/1/14	18,85%	1,55%	95,182381
5/1/14	18,85%	1,55%	95,231173
6/1/14	18,85%	1,55%	95,279989
7/1/14	18,85%	1,55%	95,328831
8/1/14	18,85%	1,55%	95,377697
9/1/14	18,85%	1,55%	95,426589

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
10/1/14	18,85%	1,55%	95,475505
11/1/14	18,85%	1,55%	95,524447
12/1/14	18,85%	1,55%	95,573414
13/1/14	18,85%	1,55%	95,622406
14/1/14	18,85%	1,55%	95,671423
15/1/14	18,85%	1,55%	95,720465
16/1/14	18,85%	1,55%	95,769532
17/1/14	18,85%	1,55%	95,818624
18/1/14	18,85%	1,55%	95,867742
19/1/14	18,85%	1,55%	95,916885
20/1/14	18,85%	1,55%	95,966053
21/1/14	18,85%	1,55%	96,015246
22/1/14	18,85%	1,55%	96,064464
23/1/14	18,85%	1,55%	96,113708
24/1/14	18,85%	1,55%	96,162977
25/1/14	18,85%	1,55%	96,212271
26/1/14	18,85%	1,55%	96,261590
27/1/14	18,85%	1,55%	96,310935
28/1/14	18,85%	1,55%	96,360305
29/1/14	25,00%	2,05%	96,409700
30/1/14	25,00%	2,05%	96,475087
31/1/14	25,00%	2,05%	96,540518
1/2/14	25,00%	2,05%	96,605994
2/2/14	25,00%	2,05%	96,671514
3/2/14	25,00%	2,05%	96,737078
4/2/14	25,00%	2,05%	96,802687
5/2/14	25,00%	2,05%	96,868341
6/2/14	25,00%	2,05%	96,934039
7/2/14	25,00%	2,05%	96,999781

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
8/2/14	25,00%	2,05%	97,065568
9/2/14	25,00%	2,05%	97,131400
10/2/14	25,00%	2,05%	97,197277
11/2/14	25,00%	2,05%	97,263198
12/2/14	25,00%	2,05%	97,329163
13/2/14	25,00%	2,05%	97,395174
14/2/14	25,00%	2,05%	97,461229
15/2/14	25,00%	2,05%	97,527329
16/2/14	25,00%	2,05%	97,593474
17/2/14	25,00%	2,05%	97,659664
18/2/14	25,00%	2,05%	97,725899
19/2/14	25,00%	2,05%	97,792178
20/2/14	25,00%	2,05%	97,858503
21/2/14	25,00%	2,05%	97,924872
22/2/14	25,00%	2,05%	97,991287
23/2/14	25,00%	2,05%	98,057746
24/2/14	25,00%	2,05%	98,124251
25/2/14	25,00%	2,05%	98,190801
26/2/14	25,00%	2,05%	98,257396
27/2/14	25,00%	2,05%	98,324036
28/2/14	25,00%	2,05%	98,390721
1/3/14	25,00%	2,05%	98,457452
2/3/14	25,00%	2,05%	98,524227
3/3/14	25,00%	2,05%	98,591048
4/3/14	25,00%	2,05%	98,657915
5/3/14	25,00%	2,05%	98,724826
6/3/14	25,00%	2,05%	98,791784
7/3/14	25,00%	2,05%	98,858786
8/3/14	25,00%	2,05%	98,925834

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
9/3/14	25,00%	2,05%	98,992927
10/3/14	25,00%	2,05%	99,060066
11/3/14	25,00%	2,05%	99,127251
12/3/14	25,00%	2,05%	99,194481
13/3/14	25,00%	2,05%	99,261756
14/3/14	25,00%	2,05%	99,329078
15/3/14	25,00%	2,05%	99,396445
16/3/14	25,00%	2,05%	99,463857
17/3/14	25,00%	2,05%	99,531316
18/3/14	25,00%	2,05%	99,598820
19/3/14	25,00%	2,05%	99,666369
20/3/14	25,00%	2,05%	99,733965
21/3/14	25,00%	2,05%	99,801607
22/3/14	25,00%	2,05%	99,869294
23/3/14	25,00%	2,05%	99,937027
24/3/14	25,00%	2,05%	100,004806
25/3/14	25,00%	2,05%	100,072632
26/3/14	25,00%	2,05%	100,140503
27/3/14	25,00%	2,05%	100,208420
28/3/14	25,00%	2,05%	100,276383
29/3/14	25,00%	2,05%	100,344393
30/3/14	25,00%	2,05%	100,412448
31/3/14	25,00%	2,05%	100,480550
1/4/14	25,00%	2,05%	100,548698
2/4/14	25,00%	2,05%	100,616892
3/4/14	25,00%	2,05%	100,685132
4/4/14	25,00%	2,05%	100,753419
5/4/14	25,00%	2,05%	100,821752
6/4/14	25,00%	2,05%	100,890131

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
7/4/14	25,00%	2,05%	100,958557
8/4/14	25,00%	2,05%	101,027029
9/4/14	25,00%	2,05%	101,095547
10/4/14	25,00%	2,05%	101,164112
11/4/14	25,00%	2,05%	101,232724
12/4/14	25,00%	2,05%	101,301382
13/4/14	25,00%	2,05%	101,370086
14/4/14	25,00%	2,05%	101,438837
15/4/14	25,00%	2,05%	101,507635
16/4/14	25,00%	2,05%	101,576480
17/4/14	25,00%	2,05%	101,645371
18/4/14	25,00%	2,05%	101,714309
19/4/14	25,00%	2,05%	101,783293
20/4/14	25,00%	2,05%	101,852325
21/4/14	25,00%	2,05%	101,921403
22/4/14	25,00%	2,05%	101,990528
23/4/14	25,00%	2,05%	102,059700
24/4/14	25,00%	2,05%	102,128919
25/4/14	25,00%	2,05%	102,198184
26/4/14	25,00%	2,05%	102,267497
27/4/14	25,00%	2,05%	102,336857
28/4/14	25,00%	2,05%	102,406264
29/4/14	25,00%	2,05%	102,475718
30/4/14	25,00%	2,05%	102,545219
1/5/14	25,00%	2,05%	102,614767
2/5/14	25,00%	2,05%	102,684362
3/5/14	25,00%	2,05%	102,754005
4/5/14	25,00%	2,05%	102,823695
5/5/14	25,00%	2,05%	102,893432

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
6/5/14	25,00%	2,05%	102,963216
7/5/14	25,00%	2,05%	103,033048
8/5/14	25,00%	2,05%	103,102927
9/5/14	25,00%	2,05%	103,172853
10/5/14	25,00%	2,05%	103,242827
11/5/14	25,00%	2,05%	103,312848
12/5/14	25,00%	2,05%	103,382917
13/5/14	25,00%	2,05%	103,453033
14/5/14	25,00%	2,05%	103,523197
15/5/14	25,00%	2,05%	103,593408
16/5/14	25,00%	2,05%	103,663667
17/5/14	25,00%	2,05%	103,733974
18/5/14	25,00%	2,05%	103,804329
19/5/14	25,00%	2,05%	103,874731
20/5/14	25,00%	2,05%	103,945181
21/5/14	25,00%	2,05%	104,015678
22/5/14	25,00%	2,05%	104,086224
23/5/14	25,00%	2,05%	104,156817
24/5/14	25,00%	2,05%	104,227458
25/5/14	25,00%	2,05%	104,298147
26/5/14	25,00%	2,05%	104,368884
27/5/14	25,00%	2,05%	104,439669
28/5/14	25,00%	2,05%	104,510502
29/5/14	25,00%	2,05%	104,581383
30/5/14	25,00%	2,05%	104,652312
31/5/14	25,00%	2,05%	104,723290
1/6/14	25,00%	2,05%	104,794315
2/6/14	25,00%	2,05%	104,865388
3/6/14	25,00%	2,05%	104,936510

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
4/6/14	25,00%	2,05%	105,007680
5/6/14	25,00%	2,05%	105,078898
6/6/14	25,00%	2,05%	105,150165
7/6/14	25,00%	2,05%	105,221480
8/6/14	25,00%	2,05%	105,292843
9/6/14	25,00%	2,05%	105,364255
10/6/14	25,00%	2,05%	105,435715
11/6/14	25,00%	2,05%	105,507223
12/6/14	25,00%	2,05%	105,578780
13/6/14	25,00%	2,05%	105,650386
14/6/14	25,00%	2,05%	105,722040
15/6/14	25,00%	2,05%	105,793743
16/6/14	25,00%	2,05%	105,865494
17/6/14	25,00%	2,05%	105,937294
18/6/14	25,00%	2,05%	106,009143
19/6/14	25,00%	2,05%	106,081040
20/6/14	25,00%	2,05%	106,152987
21/6/14	25,00%	2,05%	106,224982
22/6/14	25,00%	2,05%	106,297025
23/6/14	25,00%	2,05%	106,369118
24/6/14	25,00%	2,05%	106,441260
25/6/14	25,00%	2,05%	106,513450
26/6/14	25,00%	2,05%	106,585690
27/6/14	25,00%	2,05%	106,657978
28/6/14	25,00%	2,05%	106,730316
29/6/14	25,00%	2,05%	106,802702
30/6/14	25,00%	2,05%	106,875138



## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
1/7/14	25,00%	2,05%	106,947623
2/7/14	25,00%	2,05%	107,020157
3/7/14	25,00%	2,05%	107,092740
4/7/14	25,00%	2,05%	107,165372
5/7/14	25,00%	2,05%	107,238054
6/7/14	25,00%	2,05%	107,310785
7/7/14	25,00%	2,05%	107,383565
8/7/14	25,00%	2,05%	107,456395
9/7/14	25,00%	2,05%	107,529274
10/7/14	25,00%	2,05%	107,602202
11/7/14	25,00%	2,05%	107,675180
12/7/14	25,00%	2,05%	107,748207
13/7/14	25,00%	2,05%	107,821284
14/7/14	25,00%	2,05%	107,894411
15/7/14	25,00%	2,05%	107,967587
16/7/14	25,00%	2,05%	108,040813
17/7/14	25,00%	2,05%	108,114088
18/7/14	25,00%	2,05%	108,187413
19/7/14	25,00%	2,05%	108,260788
20/7/14	25,00%	2,05%	108,334212
21/7/14	25,00%	2,05%	108,407687
22/7/14	25,00%	2,05%	108,481211
23/7/14	25,00%	2,05%	108,554785
24/7/14	25,00%	2,05%	108,628409
25/7/14	25,00%	2,05%	108,702083
26/7/14	25,00%	2,05%	108,775807
27/7/14	25,00%	2,05%	108,849581
28/7/14	25,00%	2,05%	108,923404
29/7/14	25,00%	2,05%	108,997278

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
30/7/14	25,00%	2,05%	109,071202
31/7/14	25,00%	2,05%	109,145177
1/8/14	25,00%	2,05%	109,219201
2/8/14	25,00%	2,05%	109,293276
3/8/14	25,00%	2,05%	109,367400
4/8/14	25,00%	2,05%	109,441575
5/8/14	25,00%	2,05%	109,515801
6/8/14	25,00%	2,05%	109,590077
7/8/14	25,00%	2,05%	109,664403
8/8/14	25,00%	2,05%	109,738779
9/8/14	25,00%	2,05%	109,813206
10/8/14	25,00%	2,05%	109,887684
11/8/14	25,00%	2,05%	109,962212
12/8/14	25,00%	2,05%	110,036790
13/8/14	25,00%	2,05%	110,111419
14/8/14	25,00%	2,05%	110,186099
15/8/14	25,00%	2,05%	110,260829
16/8/14	25,00%	2,05%	110,335610
17/8/14	25,00%	2,05%	110,410442
18/8/14	25,00%	2,05%	110,485325
19/8/14	25,00%	2,05%	110,560258
20/8/14	25,00%	2,05%	110,635242
21/8/14	25,00%	2,05%	110,710277
22/8/14	25,00%	2,05%	110,785363
23/8/14	25,00%	2,05%	110,860500
24/8/14	25,00%	2,05%	110,935687
25/8/14	25,00%	2,05%	111,010926
26/8/14	25,00%	2,05%	111,086216
27/8/14	25,00%	2,05%	111,161557

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
28/8/14	25,00%	2,05%	111,236948
29/8/14	25,00%	2,05%	111,312392
30/8/14	25,00%	2,05%	111,387886
31/8/14	25,00%	2,05%	111,463431
1/9/14	25,00%	2,05%	111,539028
2/9/14	25,00%	2,05%	111,614676
3/9/14	25,00%	2,05%	111,690375
4/9/14	25,00%	2,05%	111,766126
5/9/14	25,00%	2,05%	111,841928
6/9/14	25,00%	2,05%	111,917781
7/9/14	25,00%	2,05%	111,993686
8/9/14	25,00%	2,05%	112,069642
9/9/14	25,00%	2,05%	112,145650
10/9/14	25,00%	2,05%	112,221709
11/9/14	25,00%	2,05%	112,297820
12/9/14	25,00%	2,05%	112,373983
13/9/14	25,00%	2,05%	112,450197
14/9/14	25,00%	2,05%	112,526463
15/9/14	25,00%	2,05%	112,602780
16/9/14	25,00%	2,05%	112,679150
17/9/14	25,00%	2,05%	112,755571
18/9/14	25,00%	2,05%	112,832044
19/9/14	25,00%	2,05%	112,908569
20/9/14	25,00%	2,05%	112,985146
21/9/14	25,00%	2,05%	113,061774
22/9/14	25,00%	2,05%	113,138455
23/9/14	25,00%	2,05%	113,215188
24/9/14	25,00%	2,05%	113,291972
25/9/14	25,00%	2,05%	113,368809

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
26/9/14	25,00%	2,05%	113,445698
27/9/14	25,00%	2,05%	113,522639
28/9/14	25,00%	2,05%	113,599632
29/9/14	25,00%	2,05%	113,676678
30/9/14	25,00%	2,05%	113,753776
1/10/14	25,00%	2,05%	113,830926
2/10/14	25,00%	2,05%	113,908128
3/10/14	25,00%	2,05%	113,985383
4/10/14	25,00%	2,05%	114,062690
5/10/14	25,00%	2,05%	114,140049
6/10/14	25,00%	2,05%	114,217461
7/10/14	25,00%	2,05%	114,294926
8/10/14	25,00%	2,05%	114,372443
9/10/14	25,00%	2,05%	114,450012
10/10/14	25,00%	2,05%	114,527635
11/10/14	25,00%	2,05%	114,605310
12/10/14	25,00%	2,05%	114,683037
13/10/14	25,00%	2,05%	114,760817
14/10/14	25,00%	2,05%	114,838650
15/10/14	25,00%	2,05%	114,916536
16/10/14	25,00%	2,05%	114,994475
17/10/14	25,00%	2,05%	115,072466
18/10/14	25,00%	2,05%	115,150511
19/10/14	25,00%	2,05%	115,228608
20/10/14	25,00%	2,05%	115,306758
21/10/14	25,00%	2,05%	115,384961
22/10/14	25,00%	2,05%	115,463218
23/10/14	25,00%	2,05%	115,541527
24/10/14	25,00%	2,05%	115,619890

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
25/10/14	25,00%	2,05%	115,698305
26/10/14	25,00%	2,05%	115,776774
27/10/14	25,00%	2,05%	115,855296
28/10/14	25,00%	2,05%	115,933871
29/10/14	25,00%	2,05%	116,012500
30/10/14	25,00%	2,05%	116,091182
31/10/14	25,00%	2,05%	116,169917
1/11/14	25,00%	2,05%	116,248706
2/11/14	25,00%	2,05%	116,327548
3/11/14	25,00%	2,05%	116,406444
4/11/14	25,00%	2,05%	116,485393
5/11/14	25,00%	2,05%	116,564395
6/11/14	25,00%	2,05%	116,643452
7/11/14	25,00%	2,05%	116,722562
8/11/14	25,00%	2,05%	116,801725
9/11/14	25,00%	2,05%	116,880942
10/11/14	25,00%	2,05%	116,960213
11/11/14	25,00%	2,05%	117,039538
12/11/14	25,00%	2,05%	117,118916
13/11/14	25,00%	2,05%	117,198349
14/11/14	25,00%	2,05%	117,277835
15/11/14	25,00%	2,05%	117,357375
16/11/14	25,00%	2,05%	117,436969
17/11/14	25,00%	2,05%	117,516617
18/11/14	25,00%	2,05%	117,596319
19/11/14	25,00%	2,05%	117,676075
20/11/14	25,00%	2,05%	117,755885
21/11/14	25,00%	2,05%	117,835750
22/11/14	25,00%	2,05%	117,915668

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
23/11/14	25,00%	2,05%	117,995641
24/11/14	25,00%	2,05%	118,075668
25/11/14	25,00%	2,05%	118,155749
26/11/14	25,00%	2,05%	118,235884
27/11/14	25,00%	2,05%	118,316074
28/11/14	25,00%	2,05%	118,396319
29/11/14	25,00%	2,05%	118,476617
30/11/14	25,00%	2,05%	118,556970
1/12/14	25,00%	2,05%	118,637378
2/12/14	25,00%	2,05%	118,717840
3/12/14	25,00%	2,05%	118,798357
4/12/14	25,00%	2,05%	118,878928
5/12/14	25,00%	2,05%	118,959554
6/12/14	25,00%	2,05%	119,040235
7/12/14	25,00%	2,05%	119,120970
8/12/14	25,00%	2,05%	119,201760
9/12/14	25,00%	2,05%	119,282605
10/12/14	25,00%	2,05%	119,363505
11/12/14	25,00%	2,05%	119,444460
12/12/14	25,00%	2,05%	119,525469
13/12/14	25,00%	2,05%	119,606534
14/12/14	25,00%	2,05%	119,687653
15/12/14	25,00%	2,05%	119,768828
16/12/14	25,00%	2,05%	119,850057

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA		
PERIODO	DESCUENTO CERTIFICADO DE OBRA PUBLICA		
	TNA	TNM	INDICE DIARIO T.E.M.
17/12/14	25,00%	2,05%	119,931342
18/12/14	25,00%	2,05%	120,012682
19/12/14	25,00%	2,05%	120,094077
20/12/14	25,00%	2,05%	120,175527
21/12/14	25,00%	2,05%	120,257032
22/12/14	25,00%	2,05%	120,338593
23/12/14	25,00%	2,05%	120,420209
24/12/14	25,00%	2,05%	120,501880
25/12/14	25,00%	2,05%	120,583607
26/12/14	25,00%	2,05%	120,665389
27/12/14	25,00%	2,05%	120,747227
28/12/14	25,00%	2,05%	120,829120
29/12/14	25,00%	2,05%	120,911068
30/12/14	25,00%	2,05%	120,993073
31/12/14	25,00%	2,05%	121,075132

### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*				
FUENTE		BNA		FUENTE		BNA		
		DESCUENTO CERTIFICADO DE OBRA PUBLICA - MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA - Grandes Empresas		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	BADLAR	BADLAR + 5 PPA	TNM	INDICE DIARIO T.E.M.
01/01/15	25,00%	2,05%	121,157248	01/01/15	20,38%	25,38%	2,09%	123,601716
02/01/15	25,00%	2,05%	121,239419	02/01/15	20,31%	25,31%	2,08%	123,686790
03/01/15	25,00%	2,05%	121,321646	03/01/15	20,31%	25,31%	2,08%	123,771715
04/01/15	25,00%	2,05%	121,403929	04/01/15	20,31%	25,31%	2,08%	123,856699
05/01/15	25,00%	2,05%	121,486267	05/01/15	19,81%	24,81%	2,04%	123,941740
06/01/15	25,00%	2,05%	121,568661	06/01/15	20,13%	25,13%	2,07%	124,025176
07/01/15	25,00%	2,05%	121,651112	07/01/15	20,31%	25,31%	2,08%	124,109708
08/01/15	25,00%	2,05%	121,733618	08/01/15	20,00%	25,00%	2,05%	124,194924
09/01/15	25,00%	2,05%	121,816180	09/01/15	20,31%	25,31%	2,08%	124,279155
10/01/15	25,00%	2,05%	121,898798	10/01/15	20,31%	25,31%	2,08%	124,364487
11/01/15	25,00%	2,05%	121,981472	11/01/15	20,31%	25,31%	2,08%	124,449877
12/01/15	25,00%	2,05%	122,064202	12/01/15	19,94%	24,94%	2,05%	124,535326
13/01/15	25,00%	2,05%	122,146989	13/01/15	20,13%	25,13%	2,07%	124,619579
14/01/15	25,00%	2,05%	122,229831	14/01/15	20,06%	25,06%	2,06%	124,704517
15/01/15	25,00%	2,05%	122,312730	15/01/15	19,69%	24,69%	2,03%	124,789303
16/01/15	25,00%	2,05%	122,395685	16/01/15	19,88%	24,88%	2,04%	124,872890
17/01/15	25,00%	2,05%	122,478696	17/01/15	19,88%	24,88%	2,04%	124,957162
18/01/15	25,00%	2,05%	122,561763	18/01/15	19,88%	24,88%	2,04%	125,041491
19/01/15	25,00%	2,05%	122,644887	19/01/15	20,44%	25,44%	2,09%	125,125877
20/01/15	25,00%	2,05%	122,728067	20/01/15	19,63%	24,63%	2,02%	125,212210
21/01/15	25,00%	2,05%	122,811304	21/01/15	20,44%	25,44%	2,09%	125,295869
22/01/15	25,00%	2,05%	122,894597	22/01/15	20,31%	25,31%	2,08%	125,382320
23/01/15	25,00%	2,05%	122,977946	23/01/15	20,69%	25,69%	2,11%	125,468409
24/01/15	25,00%	2,05%	123,061352	24/01/15	20,69%	25,69%	2,11%	125,555821
25/01/15	25,00%	2,05%	123,144815	25/01/15	20,69%	25,69%	2,11%	125,643293
26/01/15	25,00%	2,05%	123,228334	26/01/15	20,69%	25,69%	2,11%	125,730827
27/01/15	25,00%	2,05%	123,311910	27/01/15	20,81%	25,81%	2,12%	125,818422
28/01/15	25,00%	2,05%	123,395542	28/01/15	20,44%	25,44%	2,09%	125,906499
29/01/15	25,00%	2,05%	123,479232	29/01/15	20,31%	25,31%	2,08%	125,993371
30/01/15	25,00%	2,05%	123,562978	30/01/15	20,56%	25,56%	2,10%	126,079880
31/01/15	25,00%	2,05%	123,646780	31/01/15	20,56%	25,56%	2,10%	126,167294



**TASAS BANCO NACIÓN**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*				
FUENTE	BNA			FUENTE	BNA			
	DESCUENTO CERTIFICADO DE OBRA PUBLICA - MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA - Grandes Empresas			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	BADLAR	BADLAR + 5 PPA	TNM	INDICE DIARIO T.E.M.
01/02/15	25,00%	2,05%	123,730640	01/02/15	20,56%	25,56%	2,10%	126,254770
02/02/15	25,00%	2,05%	123,814557	02/02/15	20,50%	25,50%	2,10%	126,342306
03/02/15	25,00%	2,05%	123,898530	03/02/15	21,06%	26,06%	2,14%	126,429690
04/02/15	25,00%	2,05%	123,982560	04/02/15	20,50%	25,50%	2,10%	126,519044
05/02/15	25,00%	2,05%	124,066648	05/02/15	20,31%	25,31%	2,08%	126,606551
06/02/15	25,00%	2,05%	124,150792	06/02/15	20,75%	25,75%	2,12%	126,693481
07/02/15	25,00%	2,05%	124,234994	07/02/15	20,75%	25,75%	2,12%	126,781959
08/02/15	25,00%	2,05%	124,319252	08/02/15	20,75%	25,75%	2,12%	126,870498
09/02/15	25,00%	2,05%	124,403568	09/02/15	20,44%	25,44%	2,09%	126,959100
10/02/15	25,00%	2,05%	124,487941	10/02/15	21,19%	26,19%	2,15%	127,046698
11/02/15	25,00%	2,05%	124,572371	11/02/15	20,50%	25,50%	2,10%	127,136914
12/02/15	25,00%	2,05%	124,656858	12/02/15	20,63%	25,63%	2,11%	127,224848
13/02/15	25,00%	2,05%	124,741403	13/02/15	20,56%	25,56%	2,10%	127,313270
14/02/15	25,00%	2,05%	124,826005	14/02/15	20,56%	25,56%	2,10%	127,401540
15/02/15	25,00%	2,05%	124,910664	15/02/15	20,56%	25,56%	2,10%	127,489871
16/02/15	25,00%	2,05%	124,995381	16/02/15	20,56%	25,56%	2,10%	127,578263
17/02/15	25,00%	2,05%	125,080156	17/02/15	20,56%	25,56%	2,10%	127,666716
18/02/15	25,00%	2,05%	125,164987	18/02/15	20,50%	25,50%	2,10%	127,755231
19/02/15	25,00%	2,05%	125,249877	19/02/15	19,94%	24,94%	2,05%	127,843593
20/02/15	25,00%	2,05%	125,334824	20/02/15	20,94%	25,94%	2,13%	127,930084
21/02/15	25,00%	2,05%	125,419828	21/02/15	20,94%	25,94%	2,13%	128,020070
22/02/15	25,00%	2,05%	125,504890	22/02/15	20,94%	25,94%	2,13%	128,110118
23/02/15	25,00%	2,05%	125,590010	23/02/15	21,13%	26,13%	2,15%	128,200230
24/02/15	25,00%	2,05%	125,675188	24/02/15	20,56%	25,56%	2,10%	128,291051
25/02/15	25,00%	2,05%	125,760423	25/02/15	20,75%	25,75%	2,12%	128,379999
26/02/15	25,00%	2,05%	125,845716	26/02/15	21,06%	26,06%	2,14%	128,469654
27/02/15	25,00%	2,05%	125,931067	27/02/15	20,63%	25,63%	2,11%	128,560450
28/02/15	25,00%	2,05%	126,016476	28/02/15	20,63%	25,63%	2,11%	128,649800

**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 - MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA - Grandes Empresas			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	BADLAR	BADLAR + 5 PPA	INDICE DIARIO T.E.M.
01/03/15	25,00%	2,05%	126,101943	01/03/15	20,63%	25,63%	128,739213
02/03/15	25,00%	2,05%	126,187468	02/03/15	20,00%	25,00%	128,828687
03/03/15	25,00%	2,05%	126,273050	03/03/15	21,00%	26,00%	128,916061
04/03/15	25,00%	2,05%	126,358691	04/03/15	20,81%	25,81%	129,006956
05/03/15	25,00%	2,05%	126,444390	05/03/15	21,06%	26,06%	129,097266
06/03/15	25,00%	2,05%	126,530147	06/03/15	20,94%	25,94%	129,188506
07/03/15	25,00%	2,05%	126,615962	07/03/15	20,94%	25,94%	129,279376
08/03/15	25,00%	2,05%	126,701836	08/03/15	20,94%	25,94%	129,370311
09/03/15	25,00%	2,05%	126,787767	09/03/15	20,25%	25,25%	129,461309
10/03/15	25,00%	2,05%	126,873757	10/03/15	21,25%	26,25%	129,549982
11/03/15	25,00%	2,05%	126,959806	11/03/15	20,69%	25,69%	129,642193
12/03/15	25,00%	2,05%	127,045912	12/03/15	21,38%	26,38%	129,732513
13/03/15	25,00%	2,05%	127,132077	13/03/15	20,69%	25,69%	129,825290
14/03/15	25,00%	2,05%	127,218301	14/03/15	20,69%	25,69%	129,915737
15/03/15	25,00%	2,05%	127,304583	15/03/15	20,69%	25,69%	130,006247
16/03/15	25,00%	2,05%	127,390923	16/03/15	20,50%	25,50%	130,096820
17/03/15	25,00%	2,05%	127,477322	17/03/15	21,13%	26,13%	130,186801
18/03/15	25,00%	2,05%	127,563780	18/03/15	21,31%	26,31%	130,279029
19/03/15	25,00%	2,05%	127,650296	19/03/15	21,63%	26,63%	130,371978
20/03/15	25,00%	2,05%	127,736871	20/03/15	20,63%	25,63%	130,466087
21/03/15	25,00%	2,05%	127,823504	21/03/15	20,63%	25,63%	130,556761
22/03/15	25,00%	2,05%	127,910197	22/03/15	20,63%	25,63%	130,647499
23/03/15	25,00%	2,05%	127,996948	23/03/15	20,63%	25,63%	130,738299
24/03/15	25,00%	2,05%	128,083758	24/03/15	20,63%	25,63%	130,829163
25/03/15	25,00%	2,05%	128,170627	25/03/15	20,81%	25,81%	130,920090
26/03/15	25,00%	2,05%	128,257555	26/03/15	20,63%	25,63%	131,011739
27/03/15	25,00%	2,05%	128,344541	27/03/15	20,75%	25,75%	131,102793
28/03/15	25,00%	2,05%	128,431587	28/03/15	20,75%	25,75%	131,194350
29/03/15	25,00%	2,05%	128,518692	29/03/15	20,75%	25,75%	131,285971
30/03/15	25,00%	2,05%	128,605856	30/03/15	20,75%	25,75%	131,377656
31/03/15	25,00%	2,05%	128,693079	31/03/15	21,88%	26,88%	131,469406
01/04/15	25,00%	2,05%	128,780361	01/04/15	20,56%	25,56%	131,565188
02/04/15	25,00%	2,05%	128,867702	02/04/15	20,56%	25,56%	131,656406
03/04/15	25,00%	2,05%	128,955103	03/04/15	20,56%	25,56%	131,747687
04/04/15	25,00%	2,05%	129,042563	04/04/15	20,56%	25,56%	131,839031
05/04/15	25,00%	2,05%	129,130082	05/04/15	20,56%	25,56%	131,930438
06/04/15	25,00%	2,05%	129,217660	06/04/15	20,63%	25,63%	132,021909
07/04/15	25,00%	2,05%	129,305298	07/04/15	21,44%	26,44%	132,113665
08/04/15	25,00%	2,05%	129,392995	08/04/15	20,38%	25,38%	132,208366
09/04/15	25,00%	2,05%	129,480752	09/04/15	21,38%	26,38%	132,299364
10/04/15	25,00%	2,05%	129,568569	10/04/15	20,75%	25,75%	132,393976
11/04/15	25,00%	2,05%	129,656445	11/04/15	20,75%	25,75%	132,486435
12/04/15	25,00%	2,05%	129,744380	12/04/15	20,75%	25,75%	132,578959
13/04/15	25,00%	2,05%	129,832375	13/04/15	20,19%	25,19%	132,671547
14/04/15	25,00%	2,05%	129,920430	14/04/15	21,31%	26,31%	132,762195
15/04/15	25,00%	2,05%	130,008545	15/04/15	20,63%	25,63%	132,856916
16/04/15	25,00%	2,05%	130,096719	16/04/15	20,94%	25,94%	132,949252
17/04/15	25,00%	2,05%	130,184953	17/04/15	21,56%	26,56%	133,042768
18/04/15	25,00%	2,05%	130,273247	18/04/15	21,56%	26,56%	133,138581
19/04/15	25,00%	2,05%	130,361601	19/04/15	21,56%	26,56%	133,234463
20/04/15	25,00%	2,05%	130,450015	20/04/15	20,63%	25,63%	133,330415
21/04/15	25,00%	2,05%	130,538488	21/04/15	21,19%	26,19%	133,423080
22/04/15	25,00%	2,05%	130,627022	22/04/15	21,25%	26,25%	133,517824
23/04/15	25,00%	2,05%	130,715616	23/04/15	20,63%	25,63%	133,612860
24/04/15	25,00%	2,05%	130,804270	24/04/15	20,88%	25,88%	133,705722
25/04/15	25,00%	2,05%	130,892984	25/04/15	20,88%	25,88%	133,799545
26/04/15	25,00%	2,05%	130,981758	26/04/15	20,88%	25,88%	133,893435
27/04/15	25,00%	2,05%	131,070592	27/04/15	19,88%	24,88%	133,987390
28/04/15	25,00%	2,05%	131,159487	28/04/15	20,94%	25,94%	134,077813

**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 - MIPYMES					DESCUENTO CERTIFICADO DE OBRA PUBLICA - Grandes Empresas		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	BADLAR	BADLAR + 5 PPA	TNM	INDICE DIARIO T.E.M.	
29/04/15	25,00%	2,05%	131,248442	29/04/15	20,63%	25,63%	2,11%	134,172123	
30/04/15	25,00%	2,05%	131,337457	30/04/15	20,56%	25,56%	2,10%	134,265373	
01/05/15	25,00%	2,05%	131,426533	01/05/15	20,56%	25,56%	2,10%	134,358463	
02/05/15	25,00%	2,05%	131,515669	02/05/15	20,56%	25,56%	2,10%	134,451617	
03/05/15	25,00%	2,05%	131,604865	03/05/15	20,56%	25,56%	2,10%	134,544836	
04/05/15	25,00%	2,05%	131,694122	04/05/15	20,13%	25,13%	2,07%	134,638120	
05/05/15	25,00%	2,05%	131,783440	05/05/15	20,50%	25,50%	2,10%	134,729886	
06/05/15	25,00%	2,05%	131,872818	06/05/15	20,06%	25,06%	2,06%	134,823072	
07/05/15	25,00%	2,05%	131,962256	07/05/15	20,38%	25,38%	2,09%	134,914738	
08/05/15	25,00%	2,05%	132,051756	08/05/15	20,00%	25,00%	2,05%	135,007598	
09/05/15	25,00%	2,05%	132,141316	09/05/15	20,00%	25,00%	2,05%	135,099163	
10/05/15	25,00%	2,05%	132,230937	10/05/15	20,00%	25,00%	2,05%	135,190790	
11/05/15	25,00%	2,05%	132,320618	11/05/15	20,19%	25,19%	2,07%	135,282479	
12/05/15	25,00%	2,05%	132,410361	12/05/15	19,94%	24,94%	2,05%	135,374911	
13/05/15	25,00%	2,05%	132,500164	13/05/15	20,19%	25,19%	2,07%	135,466498	
14/05/15	25,00%	2,05%	132,590028	14/05/15	20,13%	25,13%	2,07%	135,559056	
15/05/15	25,00%	2,05%	132,679953	15/05/15	20,44%	25,44%	2,09%	135,651450	
16/05/15	25,00%	2,05%	132,769939	16/05/15	20,44%	25,44%	2,09%	135,745046	
17/05/15	25,00%	2,05%	132,859986	17/05/15	20,44%	25,44%	2,09%	135,838706	
18/05/15	25,00%	2,05%	132,950095	18/05/15	20,00%	25,00%	2,05%	135,932431	
19/05/15	25,00%	2,05%	133,040264	19/05/15	20,38%	25,38%	2,09%	136,024623	
20/05/15	25,00%	2,05%	133,130494	20/05/15	20,00%	25,00%	2,05%	136,118247	
21/05/15	25,00%	2,05%	133,220786	21/05/15	20,38%	25,38%	2,09%	136,210565	
22/05/15	25,00%	2,05%	133,311139	22/05/15	20,56%	25,56%	2,10%	136,304318	
23/05/15	25,00%	2,05%	133,401553	23/05/15	20,56%	25,56%	2,10%	136,398821	
24/05/15	25,00%	2,05%	133,492029	24/05/15	20,56%	25,56%	2,10%	136,493390	
25/05/15	25,00%	2,05%	133,582566	25/05/15	20,56%	25,56%	2,10%	136,588025	
26/05/15	25,00%	2,05%	133,673164	26/05/15	20,50%	25,50%	2,10%	136,682725	
27/05/15	25,00%	2,05%	133,763824	27/05/15	20,44%	25,44%	2,09%	136,777261	
28/05/15	25,00%	2,05%	133,854545	28/05/15	20,31%	25,31%	2,08%	136,871634	
29/05/15	25,00%	2,05%	133,945328	29/05/15	20,44%	25,44%	2,09%	136,965612	
30/05/15	25,00%	2,05%	134,036172	30/05/15	20,44%	25,44%	2,09%	137,060114	
31/05/15	25,00%	2,05%	134,127078	31/05/15	20,44%	25,44%	2,09%	137,154681	
01/06/15	25,00%	2,05%	134,218045	01/06/15	20,75%	25,75%	2,12%	137,249314	
02/06/15	25,00%	2,05%	134,309075	02/06/15	20,81%	25,81%	2,12%	137,345163	
03/06/15	25,00%	2,05%	134,400166	03/06/15	20,25%	25,25%	2,08%	137,441310	
04/06/15	25,00%	2,05%	134,491318	04/06/15	20,81%	25,81%	2,12%	137,535449	
05/06/15	25,00%	2,05%	134,582533	05/06/15	20,56%	25,56%	2,10%	137,631729	
06/06/15	25,00%	2,05%	134,673810	06/06/15	20,56%	25,56%	2,10%	137,727153	
07/06/15	25,00%	2,05%	134,765148	07/06/15	20,56%	25,56%	2,10%	137,822643	
08/06/15	25,00%	2,05%	134,856548	08/06/15	20,25%	25,25%	2,08%	137,918199	
09/06/15	25,00%	2,05%	134,948011	09/06/15	20,81%	25,81%	2,12%	138,012664	
10/06/15	25,00%	2,05%	135,039535	10/06/15	20,56%	25,56%	2,10%	138,109278	
11/06/15	25,00%	2,05%	135,131121	11/06/15	20,56%	25,56%	2,10%	138,205033	
12/06/15	25,00%	2,05%	135,222770	12/06/15	20,56%	25,56%	2,10%	138,300854	
13/06/15	25,00%	2,05%	135,314481	13/06/15	20,13%	25,13%	2,07%	138,396742	
14/06/15	25,00%	2,05%	135,406253	14/06/15	21,13%	26,13%	2,15%	138,491070	
15/06/15	25,00%	2,05%	135,498089	15/06/15	20,38%	25,38%	2,09%	138,589181	
16/06/15	25,00%	2,05%	135,589986	16/06/15	20,69%	25,69%	2,11%	138,684571	
17/06/15	25,00%	2,05%	135,681946	17/06/15	20,50%	25,50%	2,10%	138,781190	
18/06/15	25,00%	2,05%	135,773968	18/06/15	20,50%	25,50%	2,10%	138,877178	
19/06/15	25,00%	2,05%	135,866052	19/06/15	20,50%	25,50%	2,10%	138,973232	
20/06/15	25,00%	2,05%	135,958199	20/06/15	20,25%	25,25%	2,08%	139,069353	
21/06/15	25,00%	2,05%	136,050409	21/06/15	20,06%	25,06%	2,06%	139,164606	
22/06/15	25,00%	2,05%	136,142681	22/06/15	20,38%	25,38%	2,09%	139,259224	
23/06/15	25,00%	2,05%	136,235016	23/06/15	20,06%	25,06%	2,06%	139,355075	
24/06/15	25,00%	2,05%	136,327413	24/06/15	20,25%	25,25%	2,08%	139,449822	
25/06/15	25,00%	2,05%	136,419873	25/06/15	20,25%	25,25%	2,08%	139,545336	
26/06/15	25,00%	2,05%	136,512395	26/06/15	20,25%	25,25%	2,08%	139,640916	

**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 - MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA - Grandes Empresas		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	BADLAR	BADLAR + 5 PPA	TNM	INDICE DIARIO T.E.M.
27/06/15	25,00%	2,05%	136,604981	27/06/15	20,63%	25,63%	2,11%	139,736561
28/06/15	25,00%	2,05%	136,697629	28/06/15	20,81%	25,81%	2,12%	139,833678
29/06/15	25,00%	2,05%	136,790340	29/06/15	20,88%	25,88%	2,13%	139,931567
30/06/15	25,00%	2,05%	136,883114	30/06/15	20,13%	25,13%	2,07%	140,029760
01/07/15	25,00%	2,05%	136,975950	01/07/15	20,63%	25,63%	2,11%	140,125201
02/07/15	25,00%	2,05%	137,068850	02/07/15	20,63%	25,63%	2,11%	140,225588
03/07/15	25,00%	2,05%	137,161813	03/07/15	20,63%	25,63%	2,11%	140,320044
04/07/15	25,00%	2,05%	137,254839	04/07/15	19,63%	24,63%	2,02%	140,417567
05/07/15	25,00%	2,05%	137,347928	05/07/15	20,81%	25,81%	2,12%	140,511386
06/07/15	25,00%	2,05%	137,441080	06/07/15	20,00%	25,00%	2,05%	140,609750
07/07/15	25,00%	2,05%	137,534295	07/07/15	20,94%	25,94%	2,13%	140,705114
08/07/15	25,00%	2,05%	137,627573	08/07/15	20,06%	25,06%	2,06%	140,804085
09/07/15	25,00%	2,05%	137,720915	09/07/15	20,06%	25,06%	2,06%	140,899818
10/07/15	25,00%	2,05%	137,814320	10/07/15	20,06%	25,06%	2,06%	140,995615
11/07/15	25,00%	2,05%	137,907788	11/07/15	20,31%	25,31%	2,08%	141,091478
12/07/15	25,00%	2,05%	138,001320	12/07/15	20,38%	25,38%	2,09%	141,188353
13/07/15	25,00%	2,05%	138,094915	13/07/15	19,88%	24,88%	2,04%	141,285532
14/07/15	25,00%	2,05%	138,188574	14/07/15	19,88%	24,88%	2,04%	141,380880
15/07/15	25,00%	2,05%	138,282296	15/07/15	20,75%	25,75%	2,12%	141,476293
16/07/15	25,00%	2,05%	138,376082	16/07/15	20,75%	25,75%	2,12%	141,575094
17/07/15	25,00%	2,05%	138,469931	17/07/15	20,56%	25,56%	2,10%	141,673965
18/07/15	25,00%	2,05%	138,563844	18/07/15	20,56%	25,56%	2,10%	141,772191
19/07/15	25,00%	2,05%	138,657821	19/07/15	20,56%	25,56%	2,10%	141,870486
20/07/15	25,00%	2,05%	138,751861	20/07/15	20,44%	25,44%	2,09%	141,968848
21/07/15	25,00%	2,05%	138,845965	21/07/15	20,94%	25,94%	2,13%	142,066803
22/07/15	25,00%	2,05%	138,940133	22/07/15	20,88%	25,88%	2,13%	142,166732
23/07/15	25,00%	2,05%	139,034365	23/07/15	21,06%	26,06%	2,14%	142,266492
24/07/15	25,00%	2,05%	139,128661	24/07/15	21,63%	26,63%	2,19%	142,367039
25/07/15	25,00%	2,05%	139,223021	25/07/15	21,63%	26,63%	2,19%	142,469806
26/07/15	25,00%	2,05%	139,317445	26/07/15	21,63%	26,63%	2,19%	142,572648
27/07/15	25,00%	2,05%	139,411932	27/07/15	21,19%	26,19%	2,15%	142,675563
28/07/15	25,00%	2,05%	139,506484	28/07/15	21,63%	26,63%	2,19%	142,776878
29/07/15	25,00%	2,05%	139,601100	29/07/15	20,94%	25,94%	2,13%	142,879941
30/07/15	25,00%	2,05%	139,695780	30/07/15	21,56%	26,56%	2,18%	142,980442
31/07/15	25,00%	2,05%	139,790525	31/07/15	21,19%	26,19%	2,15%	143,083412
01/08/15	25,00%	2,05%	139,885333	01/08/15	21,19%	26,19%	2,15%	143,185016
02/08/15	25,00%	2,05%	139,980206	02/08/15	21,19%	26,19%	2,15%	143,286692
03/08/15	25,00%	2,05%	140,075144	03/08/15	20,94%	25,94%	2,13%	143,388441
04/08/15	25,00%	2,05%	140,170145	04/08/15	20,94%	25,94%	2,13%	143,489300
05/08/15	25,00%	2,05%	140,265211	05/08/15	20,81%	25,81%	2,12%	143,590229
06/08/15	25,00%	2,05%	140,360342	06/08/15	20,50%	25,50%	2,10%	143,690748
07/08/15	25,00%	2,05%	140,455537	07/08/15	20,75%	25,75%	2,12%	143,790132
08/08/15	25,00%	2,05%	140,550797	08/08/15	20,75%	25,75%	2,12%	143,890549
09/08/15	25,00%	2,05%	140,646121	09/08/15	20,75%	25,75%	2,12%	143,991037
10/08/15	25,00%	2,05%	140,741510	10/08/15	21,19%	26,19%	2,15%	144,091595
11/08/15	25,00%	2,05%	140,836964	11/08/15	21,38%	26,38%	2,17%	144,193915
12/08/15	25,00%	2,05%	140,932482	12/08/15	20,88%	25,88%	2,13%	144,297033
13/08/15	25,00%	2,05%	141,028065	13/08/15	21,00%	26,00%	2,14%	144,398289
14/08/15	25,00%	2,05%	141,123713	14/08/15	21,13%	26,13%	2,15%	144,500100
15/08/15	25,00%	2,05%	141,219426	15/08/15	21,13%	26,13%	2,15%	144,602468
16/08/15	25,00%	2,05%	141,315204	16/08/15	21,13%	26,13%	2,15%	144,704909
17/08/15	25,00%	2,05%	141,411046	17/08/15	21,13%	26,13%	2,15%	144,807422
18/08/15	25,00%	2,05%	141,506954	18/08/15	20,88%	25,88%	2,13%	144,910007
19/08/15	25,00%	2,05%	141,602927	19/08/15	20,38%	25,38%	2,09%	145,011693
20/08/15	25,00%	2,05%	141,698965	20/08/15	21,00%	26,00%	2,14%	145,111503
21/08/15	25,00%	2,05%	141,795068	21/08/15	21,19%	26,19%	2,15%	145,213818
22/08/15	25,00%	2,05%	141,891236	22/08/15	21,19%	26,19%	2,15%	145,316935
23/08/15	25,00%	2,05%	141,987469	23/08/15	21,19%	26,19%	2,15%	145,420125
24/08/15	25,00%	2,05%	142,083768	24/08/15	21,06%	26,06%	2,14%	145,523389

**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 - MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA - Grandes Empresas		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	BADLAR	BADLAR + 5 PPA	TNM	INDICE DIARIO T.E.M.
25/08/15	25,00%	2,05%	142,180132	25/08/15	21,06%	26,06%	2,14%	145,626237
26/08/15	18,00%	1,48%	142,276561	26/08/15	21,06%	26,06%	2,14%	145,729159
27/08/15	18,00%	1,48%	142,346228	27/08/15	21,25%	26,25%	2,16%	145,832153
28/08/15	18,00%	1,48%	142,415929	28/08/15	21,06%	26,06%	2,14%	145,935954
29/08/15	18,00%	1,48%	142,485664	29/08/15	21,06%	26,06%	2,14%	146,039094
30/08/15	18,00%	1,48%	142,555433	30/08/15	21,06%	26,06%	2,14%	146,142307
31/08/15	18,00%	1,48%	142,625237	31/08/15	21,13%	26,13%	2,15%	146,245593
01/09/15	18,00%	1,48%	142,695074	01/09/15	21,25%	26,25%	2,16%	146,349198
02/09/15	18,00%	1,48%	142,764946	02/09/15	20,88%	25,88%	2,13%	146,453367
03/09/15	18,00%	1,48%	142,834852	03/09/15	21,25%	26,25%	2,16%	146,556136
04/09/15	18,00%	1,48%	142,904792	04/09/15	20,94%	25,94%	2,13%	146,660452
05/09/15	18,00%	1,48%	142,974767	05/09/15	20,94%	25,94%	2,13%	146,763612
06/09/15	18,00%	1,48%	143,044776	06/09/15	20,94%	25,94%	2,13%	146,866845
07/09/15	18,00%	1,48%	143,114819	07/09/15	20,75%	25,75%	2,12%	146,970150
08/09/15	18,00%	1,48%	143,184896	08/09/15	21,25%	26,25%	2,16%	147,072788
09/09/15	18,00%	1,48%	143,255008	09/09/15	21,06%	26,06%	2,14%	147,177472
10/09/15	18,00%	1,48%	143,325154	10/09/15	21,50%	26,50%	2,18%	147,281490
11/09/15	18,00%	1,48%	143,395334	11/09/15	21,50%	26,50%	2,18%	147,387311
12/09/15	18,00%	1,48%	143,465549	12/09/15	21,50%	26,50%	2,18%	147,493207
13/09/15	18,00%	1,48%	143,535798	13/09/15	21,50%	26,50%	2,18%	147,599180
14/09/15	18,00%	1,48%	143,606081	14/09/15	21,19%	26,19%	2,15%	147,705229
15/09/15	18,00%	1,48%	143,676399	15/09/15	21,44%	26,44%	2,17%	147,810115
16/09/15	18,00%	1,48%	143,746751	16/09/15	20,50%	25,50%	2,10%	147,916067
17/09/15	18,00%	1,48%	143,817138	17/09/15	21,13%	26,13%	2,15%	148,018373
18/09/15	18,00%	1,48%	143,887559	18/09/15	21,13%	26,13%	2,15%	148,123234
19/09/15	18,00%	1,48%	143,958015	19/09/15	21,13%	26,13%	2,15%	148,228168
20/09/15	18,00%	1,48%	144,028505	20/09/15	21,13%	26,13%	2,15%	148,333177
21/09/15	18,00%	1,48%	144,099030	21/09/15	21,19%	26,19%	2,15%	148,438261
22/09/15	18,00%	1,48%	144,169589	22/09/15	21,69%	26,69%	2,19%	148,543667
23/09/15	18,00%	1,48%	144,240183	23/09/15	20,94%	25,94%	2,13%	148,651142
24/09/15	18,00%	1,48%	144,310812	24/09/15	21,44%	26,44%	2,17%	148,755702
25/09/15	18,00%	1,48%	144,381475	25/09/15	21,25%	26,25%	2,16%	148,862333
26/09/15	18,00%	1,48%	144,452172	26/09/15	21,00%	26,00%	2,14%	148,968290
27/09/15	18,00%	1,48%	144,522904	27/09/15	21,69%	26,69%	2,19%	149,073324
28/09/15	18,00%	1,48%	144,593671	28/09/15	21,13%	26,13%	2,15%	149,181182
29/09/15	18,00%	1,48%	144,664473	29/09/15	21,44%	26,44%	2,17%	149,286866
30/09/15	18,00%	1,48%	144,735309	30/09/15	21,13%	26,13%	2,15%	149,393877
01/10/15	18,00%	1,48%	144,806180	01/10/15	21,13%	26,13%	2,15%	149,499712
02/10/15	18,00%	1,48%	144,877085	02/10/15	21,13%	26,13%	2,15%	149,605621
03/10/15	18,00%	1,48%	144,948025	03/10/15	21,38%	26,38%	2,17%	149,711606
04/10/15	18,00%	1,48%	145,019000	04/10/15	21,63%	26,63%	2,19%	149,818671
05/10/15	18,00%	1,48%	145,090010	05/10/15	20,44%	25,44%	2,09%	149,926817
06/10/15	18,00%	1,48%	145,161055	06/10/15	21,63%	26,63%	2,19%	150,030262
07/10/15	18,00%	1,48%	145,232134	07/10/15	21,44%	26,44%	2,17%	150,138560
08/10/15	18,00%	1,48%	145,303248	08/10/15	21,44%	26,44%	2,17%	150,246182
09/10/15	18,00%	1,48%	145,374397	09/10/15	21,44%	26,44%	2,17%	150,353880
10/10/15	18,00%	1,48%	145,445581	10/10/15	21,44%	26,44%	2,17%	150,461656
11/10/15	18,00%	1,48%	145,516799	11/10/15	21,69%	26,69%	2,19%	150,569509
12/10/15	18,00%	1,48%	145,588053	12/10/15	21,31%	26,31%	2,16%	150,678450
13/10/15	18,00%	1,48%	145,659341	13/10/15	21,88%	26,88%	2,21%	150,785953
14/10/15	18,00%	1,48%	145,730664	14/10/15	22,00%	27,00%	2,22%	150,895808
15/10/15	18,00%	1,48%	145,802023	15/10/15	22,00%	27,00%	2,22%	151,006250
16/10/15	18,00%	1,48%	145,873416	16/10/15	22,00%	27,00%	2,22%	151,116772
17/10/15	18,00%	1,48%	145,944844	17/10/15	21,06%	26,06%	2,14%	151,227375
18/10/15	18,00%	1,48%	146,016307	18/10/15	22,00%	27,00%	2,22%	151,334255
19/10/15	18,00%	1,48%	146,087805	19/10/15	21,06%	26,06%	2,14%	151,445018
20/10/15	18,00%	1,48%	146,159338	20/10/15	21,88%	26,88%	2,21%	151,552051

**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 - MIPYMES					DESCUENTO CERTIFICADO DE OBRA PUBLICA - Grandes Empresas		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	BADLAR	BADLAR + 5 PPA	TNM	INDICE DIARIO T.E.M.	
21/10/15	18,00%	1,48%	146,230906	21/10/15	21,75%	26,75%	2,20%	151,662465	
22/10/15	18,00%	1,48%	146,302509	22/10/15	21,25%	26,25%	2,16%	151,772450	
23/10/15	18,00%	1,48%	146,374148	23/10/15	21,63%	26,63%	2,19%	151,880479	
24/10/15	18,00%	1,48%	146,445821	24/10/15	21,63%	26,63%	2,19%	151,990114	
25/10/15	18,00%	1,48%	146,517529	25/10/15	21,63%	26,63%	2,19%	152,099827	
26/10/15	18,00%	1,48%	146,589273	26/10/15	21,56%	26,56%	2,18%	152,209620	
27/10/15	18,00%	1,48%	146,661051	27/10/15	21,56%	26,56%	2,18%	152,319236	
28/10/15	18,00%	1,48%	146,732865	28/10/15	21,81%	26,81%	2,20%	152,428932	
29/10/15	18,00%	1,48%	146,804714	29/10/15	22,56%	27,56%	2,27%	152,539729	
30/10/15	18,00%	1,48%	146,876598	30/10/15	22,63%	27,63%	2,27%	152,653674	
31/10/15	18,00%	1,48%	146,948518	31/10/15	22,63%	27,63%	2,27%	152,767961	
01/11/15	18,00%	1,48%	147,020472	01/11/15	22,63%	27,63%	2,27%	152,882333	
02/11/15	18,00%	1,48%	147,092462	02/11/15	22,38%	27,38%	2,25%	152,996790	
03/11/15	18,00%	1,48%	147,164487	03/11/15	23,75%	28,75%	2,36%	153,110308	
04/11/15	18,00%	1,48%	147,236547	04/11/15	22,88%	27,88%	2,29%	153,229552	
05/11/15	18,00%	1,48%	147,308643	05/11/15	22,94%	27,94%	2,30%	153,345297	
06/11/15	18,00%	1,48%	147,380774	06/11/15	22,94%	27,94%	2,30%	153,461386	
07/11/15	18,00%	1,48%	147,452940	07/11/15	22,94%	27,94%	2,30%	153,577562	
08/11/15	18,00%	1,48%	147,525141	08/11/15	22,94%	27,94%	2,30%	153,693827	
09/11/15	18,00%	1,48%	147,597378	09/11/15	22,63%	27,63%	2,27%	153,810180	
10/11/15	18,00%	1,48%	147,669650	10/11/15	23,56%	28,56%	2,35%	153,925332	
11/11/15	18,00%	1,48%	147,741958	11/11/15	22,88%	27,88%	2,29%	154,044438	
12/11/15	18,00%	1,48%	147,814301	12/11/15	23,56%	28,56%	2,35%	154,160798	
13/11/15	18,00%	1,48%	147,886680	13/11/15	23,44%	28,44%	2,34%	154,280086	
14/11/15	18,00%	1,48%	147,959094	14/11/15	23,44%	28,44%	2,34%	154,398949	
15/11/15	18,00%	1,48%	148,031543	15/11/15	23,44%	28,44%	2,34%	154,517905	
16/11/15	18,00%	1,48%	148,104028	16/11/15	23,75%	28,75%	2,36%	154,636951	
17/11/15	18,00%	1,48%	148,176548	17/11/15	24,19%	29,19%	2,40%	154,757384	
18/11/15	18,00%	1,48%	148,249104	18/11/15	22,81%	27,81%	2,29%	154,879725	
19/11/15	18,00%	1,48%	148,321695	19/11/15	23,38%	28,38%	2,33%	154,996456	
20/11/15	18,00%	1,48%	148,394322	20/11/15	23,44%	28,44%	2,34%	155,115612	
21/11/15	18,00%	1,48%	148,466985	21/11/15	23,44%	28,44%	2,34%	155,235120	
22/11/15	18,00%	1,48%	148,539683	22/11/15	23,44%	28,44%	2,34%	155,354719	
23/11/15	18,00%	1,48%	148,612417	23/11/15	24,06%	29,06%	2,39%	155,474410	
24/11/15	18,00%	1,48%	148,685186	24/11/15	23,69%	28,69%	2,36%	155,596797	
25/11/15	18,00%	1,48%	148,757991	25/11/15	24,00%	29,00%	2,38%	155,717717	
26/11/15	18,00%	1,48%	148,830831	26/11/15	23,94%	28,94%	2,38%	155,840035	
27/11/15	18,00%	1,48%	148,903708	27/11/15	23,94%	28,94%	2,38%	155,962187	
28/11/15	18,00%	1,48%	148,976619	28/11/15	23,94%	28,94%	2,38%	156,084436	
29/11/15	18,00%	1,48%	149,049567	29/11/15	23,94%	28,94%	2,38%	156,206780	
30/11/15	18,00%	1,48%	149,122550	30/11/15	23,88%	28,88%	2,37%	156,329220	
01/12/15	18,00%	1,48%	149,195569	01/12/15	24,75%	29,75%	2,45%	156,451495	
02/12/15	18,00%	1,48%	149,268624	02/12/15	23,75%	28,75%	2,36%	156,577530	
03/12/15	18,00%	1,48%	149,341715	03/12/15	24,56%	29,56%	2,43%	156,699475	
04/12/15	18,00%	1,48%	149,414841	04/12/15	23,94%	28,94%	2,38%	156,824923	
05/12/15	18,00%	1,48%	149,488003	05/12/15	23,94%	28,94%	2,38%	156,947848	
06/12/15	18,00%	1,48%	149,561202	06/12/15	23,94%	28,94%	2,38%	157,070869	
07/12/15	18,00%	1,48%	149,634435	07/12/15	23,94%	28,94%	2,38%	157,193987	
08/12/15	18,00%	1,48%	149,707705	08/12/15	23,94%	28,94%	2,38%	157,317200	
09/12/15	18,00%	1,48%	149,781011	09/12/15	23,81%	28,81%	2,37%	157,440511	
10/12/15	18,00%	1,48%	149,854352	10/12/15	25,19%	30,19%	2,48%	157,563391	
11/12/15	18,00%	1,48%	149,927730	11/12/15	25,13%	30,13%	2,48%	157,692167	
12/12/15	18,00%	1,48%	150,001143	12/12/15	25,13%	30,13%	2,48%	157,820784	
13/12/15	18,00%	1,48%	150,074592	13/12/15	25,13%	30,13%	2,48%	157,949506	
14/12/15	18,00%	1,48%	150,148077	14/12/15	24,56%	29,56%	2,43%	158,078334	
15/12/15	18,00%	1,48%	150,221599	15/12/15	25,81%	30,81%	2,53%	158,204886	
16/12/15	18,00%	1,48%	150,295156	16/12/15	27,44%	32,44%	2,67%	158,336831	

### TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*				
FUENTE	BNA			FUENTE	BNA			
	DESCUENTO CERTIFICADO DE OBRA PUBLICA - MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA - Grandes Empresas			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	BADLAR	BADLAR + 5 PPA	TNM	INDICE DIARIO T.E.M.
17/12/15	18,00%	1,48%	150,368749	17/12/15	31,56%	36,56%	3,01%	158,475763
18/12/15	18,00%	1,48%	150,442378	18/12/15	29,50%	34,50%	2,84%	158,632248
19/12/15	18,00%	1,48%	150,516044	19/12/15	29,50%	34,50%	2,84%	158,780171
20/12/15	18,00%	1,48%	150,589745	20/12/15	29,50%	34,50%	2,84%	158,928231
21/12/15	18,00%	1,48%	150,663483	21/12/15	29,56%	34,56%	2,84%	159,076430
22/12/15	18,00%	1,48%	150,737256	22/12/15	31,00%	36,00%	2,96%	159,225032
23/12/15	18,00%	1,48%	150,811066	23/12/15	30,56%	35,56%	2,92%	159,379872
24/12/15	18,00%	1,48%	150,884912	24/12/15	30,38%	35,38%	2,91%	159,533006
25/12/15	18,00%	1,48%	150,958794	25/12/15	30,38%	35,38%	2,91%	159,685489
26/12/15	18,00%	1,48%	151,032712	26/12/15	30,38%	35,38%	2,91%	159,838119
27/12/15	18,00%	1,48%	151,106666	27/12/15	30,38%	35,38%	2,91%	159,990894
28/12/15	18,00%	1,48%	151,180657	28/12/15	29,25%	34,25%	2,82%	160,143815
29/12/15	18,00%	1,48%	151,254684	29/12/15	29,88%	34,88%	2,87%	160,292080
30/12/15	18,00%	1,48%	151,328747	30/12/15	29,00%	34,00%	2,79%	160,443152
31/12/15	18,00%	1,48%	151,402846	31/12/15	27,25%	32,25%	2,65%	160,590624

**TASAS BANCO NACIÓN**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
BNA				BNA			
DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
13/01/16	22,00%	1,81%	152,369446	13/01/16	30,00%	2,47%	162,380893
14/01/16	22,00%	1,81%	152,460492	14/01/16	30,00%	2,47%	162,512791
15/01/16	22,00%	1,81%	152,551592	15/01/16	30,00%	2,47%	162,644797
16/01/16	22,00%	1,81%	152,642747	16/01/16	30,00%	2,47%	162,776910
17/01/16	22,00%	1,81%	152,733956	17/01/16	30,00%	2,47%	162,909130
18/01/16	22,00%	1,81%	152,825220	18/01/16	30,00%	2,47%	163,041457
19/01/16	22,00%	1,81%	152,916538	19/01/16	30,00%	2,47%	163,173892
20/01/16	22,00%	1,81%	153,007911	20/01/16	30,00%	2,47%	163,306435
21/01/16	22,00%	1,81%	153,099338	21/01/16	30,00%	2,47%	163,439085
22/01/16	22,00%	1,81%	153,190820	22/01/16	30,00%	2,47%	163,571843
23/01/16	22,00%	1,81%	153,282357	23/01/16	30,00%	2,47%	163,704709
24/01/16	22,00%	1,81%	153,373948	24/01/16	30,00%	2,47%	163,837682
25/01/16	22,00%	1,81%	153,465594	25/01/16	30,00%	2,47%	163,970764
26/01/16	22,00%	1,81%	153,557295	26/01/16	30,00%	2,47%	164,103954
27/01/16	22,00%	1,81%	153,649051	27/01/16	30,00%	2,47%	164,237252
28/01/16	22,00%	1,81%	153,740861	28/01/16	30,00%	2,47%	164,370658
29/01/16	22,00%	1,81%	153,832727	29/01/16	30,00%	2,47%	164,504173
30/01/16	22,00%	1,81%	153,924647	30/01/16	30,00%	2,47%	164,637796
31/01/16	22,00%	1,81%	154,016622	31/01/16	30,00%	2,47%	164,771528
01/02/16	22,00%	1,81%	154,108652	01/02/16	30,00%	2,47%	164,905368
02/02/16	22,00%	1,81%	154,200737	02/02/16	30,00%	2,47%	165,039317
03/02/16	22,00%	1,81%	154,292877	03/02/16	30,00%	2,47%	165,173375
04/02/16	22,00%	1,81%	154,385072	04/02/16	30,00%	2,47%	165,307541
05/02/16	22,00%	1,81%	154,477323	05/02/16	30,00%	2,47%	165,441817
06/02/16	22,00%	1,81%	154,569628	06/02/16	30,00%	2,47%	165,576202
07/02/16	22,00%	1,81%	154,661989	07/02/16	30,00%	2,47%	165,710695
08/02/16	22,00%	1,81%	154,754404	08/02/16	30,00%	2,47%	165,845299
09/02/16	22,00%	1,81%	154,846875	09/02/16	30,00%	2,47%	165,980011
10/02/16	22,00%	1,81%	154,939402	10/02/16	30,00%	2,47%	166,114833
11/02/16	22,00%	1,81%	155,031983	11/02/16	30,00%	2,47%	166,249764
12/02/16	22,00%	1,81%	155,124620	12/02/16	30,00%	2,47%	166,384805
13/02/16	22,00%	1,81%	155,217312	13/02/16	30,00%	2,47%	166,519956
14/02/16	22,00%	1,81%	155,310060	14/02/16	30,00%	2,47%	166,655216
15/02/16	22,00%	1,81%	155,402863	15/02/16	30,00%	2,47%	166,790587
16/02/16	22,00%	1,81%	155,495721	16/02/16	30,00%	2,47%	166,926067
17/02/16	22,00%	1,81%	155,588635	17/02/16	30,00%	2,47%	167,061657



**TASAS BANCO NACIÓN**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
BNA				BNA			
DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
18/02/16	22,00%	1,81%	155,078512	18/02/16	30,00%	2,47%	167,404127
19/02/16	22,00%	1,81%	155,171177	19/02/16	30,00%	2,47%	167,540106
20/02/16	22,00%	1,81%	155,263897	20/02/16	30,00%	2,47%	167,676195
21/02/16	22,00%	1,81%	155,356672	21/02/16	30,00%	2,47%	167,812395
22/02/16	22,00%	1,81%	155,449503	22/02/16	30,00%	2,47%	167,948705
23/02/16	22,00%	1,81%	155,542389	23/02/16	30,00%	2,47%	168,085126
24/02/16	22,00%	1,81%	155,635331	24/02/16	30,00%	2,47%	168,221658
25/02/16	22,00%	1,81%	155,728328	25/02/16	30,00%	2,47%	168,358300
26/02/16	22,00%	1,81%	155,821381	26/02/16	30,00%	2,47%	168,495054
27/02/16	22,00%	1,81%	155,914490	27/02/16	30,00%	2,47%	168,631919
28/02/16	22,00%	1,81%	156,007654	28/02/16	30,00%	2,47%	168,768895
29/02/16	22,00%	1,81%	156,100874	29/02/16	30,00%	2,47%	168,905982

**TASAS BANCO NACIÓN**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/03/16	22,00%	1,81%	156,194149	01/03/16	30,00%	2,47%	169,043181
02/03/16	22,00%	1,81%	156,287480	02/03/16	30,00%	2,47%	169,180491
03/03/16	22,00%	1,81%	156,380867	03/03/16	30,00%	2,47%	169,317912
04/03/16	22,00%	1,81%	156,474310	04/03/16	33,00%	2,71%	169,455446
05/03/16	22,00%	1,81%	156,567809	05/03/16	33,00%	2,71%	169,606678
06/03/16	22,00%	1,81%	156,661363	06/03/16	33,00%	2,71%	169,758046
07/03/16	22,00%	1,81%	156,754974	07/03/16	33,00%	2,71%	169,909549
08/03/16	22,00%	1,81%	156,848640	08/03/16	33,00%	2,71%	170,061187
09/03/16	22,00%	1,81%	156,942363	09/03/16	33,00%	2,71%	170,212961
10/03/16	22,00%	1,81%	157,036141	10/03/16	33,00%	2,71%	170,364869
11/03/16	22,00%	1,81%	157,129975	11/03/16	33,00%	2,71%	170,516914
12/03/16	22,00%	1,81%	157,223866	12/03/16	33,00%	2,71%	170,669094
13/03/16	22,00%	1,81%	157,317812	13/03/16	33,00%	2,71%	170,821410
14/03/16	22,00%	1,81%	157,411815	14/03/16	33,00%	2,71%	170,973862
15/03/16	22,00%	1,81%	157,505874	15/03/16	33,00%	2,71%	171,126450
16/03/16	22,00%	1,81%	157,599989	16/03/16	33,00%	2,71%	171,279174
17/03/16	22,00%	1,81%	157,694160	17/03/16	33,00%	2,71%	171,432035
18/03/16	22,00%	1,81%	157,788388	18/03/16	33,00%	2,71%	171,585031
19/03/16	22,00%	1,81%	157,882671	19/03/16	33,00%	2,71%	171,738165
20/03/16	22,00%	1,81%	157,977012	20/03/16	33,00%	2,71%	171,891435
21/03/16	22,00%	1,81%	158,071408	21/03/16	33,00%	2,71%	172,044842
22/03/16	22,00%	1,81%	158,165861	22/03/16	33,00%	2,71%	172,198385
23/03/16	22,00%	1,81%	158,260371	23/03/16	33,00%	2,71%	172,352066
24/03/16	22,00%	1,81%	158,354937	24/03/16	33,00%	2,71%	172,505884
25/03/16	22,00%	1,81%	158,449559	25/03/16	33,00%	2,71%	172,659839
26/03/16	22,00%	1,81%	158,544238	26/03/16	33,00%	2,71%	172,813932
27/03/16	22,00%	1,81%	158,638973	27/03/16	33,00%	2,71%	172,968162
28/03/16	22,00%	1,81%	158,733765	28/03/16	33,00%	2,71%	173,122530
29/03/16	22,00%	1,81%	158,828614	29/03/16	33,00%	2,71%	173,277036
30/03/16	22,00%	1,81%	158,923520	30/03/16	33,00%	2,71%	173,431679
31/03/16	22,00%	1,81%	159,018482	31/03/16	33,00%	2,71%	173,586461
01/04/16	22,00%	1,81%	159,113501	01/04/16	33,00%	2,71%	173,741380
02/04/16	22,00%	1,81%	159,208576	02/04/16	33,00%	2,71%	173,896438
03/04/16	22,00%	1,81%	159,303709	03/04/16	33,00%	2,71%	174,051634
04/04/16	22,00%	1,81%	159,398898	04/04/16	33,00%	2,71%	174,206969
05/04/16	22,00%	1,81%	159,494144	05/04/16	33,00%	2,71%	174,362442

**TASAS BANCO NACIÓN**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
BNA				BNA			
DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
06/04/16	22,00%	1,81%	159,589447	06/04/16	33,00%	2,71%	174,518055
07/04/16	22,00%	1,81%	159,684807	07/04/16	33,00%	2,71%	174,673806
08/04/16	22,00%	1,81%	159,780224	08/04/16	33,00%	2,71%	174,829696
09/04/16	22,00%	1,81%	159,875699	09/04/16	33,00%	2,71%	174,985725
10/04/16	22,00%	1,81%	159,971230	10/04/16	33,00%	2,71%	175,141893
11/04/16	22,00%	1,81%	160,066818	11/04/16	33,00%	2,71%	175,298201
12/04/16	22,00%	1,81%	160,162463	12/04/16	33,00%	2,71%	175,454648
13/04/16	22,00%	1,81%	160,258166	13/04/16	33,00%	2,71%	175,611235
14/04/16	22,00%	1,81%	160,353925	14/04/16	33,00%	2,71%	175,767962
15/04/16	22,00%	1,81%	160,449742	15/04/16	33,00%	2,71%	175,924828
16/04/16	22,00%	1,81%	160,545616	16/04/16	33,00%	2,71%	176,081835
17/04/16	22,00%	1,81%	160,641548	17/04/16	33,00%	2,71%	176,238982
18/04/16	22,00%	1,81%	160,737536	18/04/16	33,00%	2,71%	176,396268
19/04/16	22,00%	1,81%	160,833582	19/04/16	33,00%	2,71%	176,553696
20/04/16	22,00%	1,81%	160,929686	20/04/16	33,00%	2,71%	176,711263
21/04/16	22,00%	1,81%	161,025847	21/04/16	33,00%	2,71%	176,868972
22/04/16	22,00%	1,81%	161,122065	22/04/16	33,00%	2,71%	177,026821
23/04/16	22,00%	1,81%	161,218341	23/04/16	33,00%	2,71%	177,184811
24/04/16	22,00%	1,81%	161,314674	24/04/16	33,00%	2,71%	177,342942
25/04/16	22,00%	1,81%	161,411065	25/04/16	33,00%	2,71%	177,501214
26/04/16	22,00%	1,81%	161,507514	26/04/16	33,00%	2,71%	177,659628
27/04/16	22,00%	1,81%	161,604020	27/04/16	33,00%	2,71%	177,818182
28/04/16	22,00%	1,81%	161,700584	28/04/16	33,00%	2,71%	177,976879
29/04/16	22,00%	1,81%	161,797205	29/04/16	33,00%	2,71%	178,135716
30/04/16	22,00%	1,81%	161,893884	30/04/16	33,00%	2,71%	178,294696
01/05/16	22,00%	1,81%	161,990621	01/05/16	33,00%	2,71%	178,453818
02/05/16	22,00%	1,81%	162,087416	02/05/16	33,00%	2,71%	178,613081
03/05/16	22,00%	1,81%	162,184269	03/05/16	33,00%	2,71%	178,772487
04/05/16	22,00%	1,81%	162,281180	04/05/16	33,00%	2,71%	178,932035
05/05/16	22,00%	1,81%	162,378148	05/05/16	33,00%	2,71%	179,091725
06/05/16	22,00%	1,81%	162,475174	06/05/16	33,00%	2,71%	179,251558
07/05/16	22,00%	1,81%	162,572259	07/05/16	33,00%	2,71%	179,411534
08/05/16	22,00%	1,81%	162,669401	08/05/16	33,00%	2,71%	179,571652
09/05/16	22,00%	1,81%	162,766602	09/05/16	33,00%	2,71%	179,731913
10/05/16	22,00%	1,81%	162,863860	10/05/16	33,00%	2,71%	179,892317
11/05/16	22,00%	1,81%	162,961177	11/05/16	33,00%	2,71%	180,052865

**TASAS BANCO NACIÓN**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
BNA				BNA			
DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
12/05/16	22,00%	1,81%	163,058551	12/05/16	33,00%	2,71%	180,213555
13/05/16	22,00%	1,81%	163,155984	13/05/16	33,00%	2,71%	180,374389
14/05/16	22,00%	1,81%	163,253476	14/05/16	33,00%	2,71%	180,535367
15/05/16	22,00%	1,81%	163,351025	15/05/16	33,00%	2,71%	180,696488
16/05/16	22,00%	1,81%	163,448633	16/05/16	33,00%	2,71%	180,857753
17/05/16	22,00%	1,81%	163,546299	17/05/16	33,00%	2,71%	181,019162
18/05/16	22,00%	1,81%	163,644023	18/05/16	33,00%	2,71%	181,180715
19/05/16	22,00%	1,81%	163,741806	19/05/16	33,00%	2,71%	181,342412
20/05/16	22,00%	1,81%	163,839647	20/05/16	33,00%	2,71%	181,504254
21/05/16	22,00%	1,81%	163,937547	21/05/16	33,00%	2,71%	181,666240
22/05/16	22,00%	1,81%	164,035505	22/05/16	33,00%	2,71%	181,828370
23/05/16	22,00%	1,81%	164,133522	23/05/16	33,00%	2,71%	181,990646
24/05/16	22,00%	1,81%	164,231597	24/05/16	33,00%	2,71%	182,153066
25/05/16	22,00%	1,81%	164,329731	25/05/16	33,00%	2,71%	182,315631
26/05/16	22,00%	1,81%	164,427924	26/05/16	33,00%	2,71%	182,478341
27/05/16	22,00%	1,81%	164,526175	27/05/16	33,00%	2,71%	182,641196
28/05/16	22,00%	1,81%	164,624485	28/05/16	33,00%	2,71%	182,804197
29/05/16	22,00%	1,81%	164,722853	29/05/16	33,00%	2,71%	182,967343
30/05/16	22,00%	1,81%	164,821281	30/05/16	33,00%	2,71%	183,130634
31/05/16	22,00%	1,81%	164,919767	31/05/16	33,00%	2,71%	183,294072
01/06/16	22,00%	1,81%	165,018312	01/06/16	33,00%	2,71%	183,457655
02/06/16	22,00%	1,81%	165,116916	02/06/16	33,00%	2,71%	183,621384
03/06/16	22,00%	1,81%	165,215579	03/06/16	33,00%	2,71%	183,785260
04/06/16	22,00%	1,81%	165,314301	04/06/16	33,00%	2,71%	183,949282
05/06/16	22,00%	1,81%	165,413082	05/06/16	33,00%	2,71%	184,113450
06/06/16	22,00%	1,81%	165,511922	06/06/16	33,00%	2,71%	184,277764
07/06/16	22,00%	1,81%	165,610820	07/06/16	33,00%	2,71%	184,442225
08/06/16	22,00%	1,81%	165,709778	08/06/16	33,00%	2,71%	184,606833
09/06/16	22,00%	1,81%	165,808796	09/06/16	33,00%	2,71%	184,771588
10/06/16	22,00%	1,81%	165,907872	10/06/16	33,00%	2,71%	184,936490
11/06/16	22,00%	1,81%	166,007007	11/06/16	33,00%	2,71%	185,101539
12/06/16	22,00%	1,81%	166,106202	12/06/16	33,00%	2,71%	185,266736
13/06/16	22,00%	1,81%	166,205456	13/06/16	33,00%	2,71%	185,432080
14/06/16	22,00%	1,81%	166,304770	14/06/16	33,00%	2,71%	185,597571
15/06/16	22,00%	1,81%	166,404142	15/06/16	33,00%	2,71%	185,763210
16/06/16	22,00%	1,81%	166,503574	16/06/16	33,00%	2,71%	185,928997

**TASAS BANCO NACIÓN**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
17/06/16	22,00%	1,81%	166,603066	17/06/16	33,00%	2,71%	186,094932
18/06/16	22,00%	1,81%	166,702617	18/06/16	33,00%	2,71%	186,261015
19/06/16	22,00%	1,81%	166,802227	19/06/16	33,00%	2,71%	186,427246
20/06/16	22,00%	1,81%	166,901897	20/06/16	33,00%	2,71%	186,593626
21/06/16	22,00%	1,81%	167,001627	21/06/16	33,00%	2,71%	186,760154
22/06/16	22,00%	1,81%	167,101416	22/06/16	33,00%	2,71%	186,926830
23/06/16	22,00%	1,81%	167,201264	23/06/16	33,00%	2,71%	187,093656
24/06/16	22,00%	1,81%	167,301173	24/06/16	33,00%	2,71%	187,260630
25/06/16	22,00%	1,81%	167,401141	25/06/16	33,00%	2,71%	187,427753
26/06/16	22,00%	1,81%	167,501169	26/06/16	33,00%	2,71%	187,595026
27/06/16	22,00%	1,81%	167,601256	27/06/16	33,00%	2,71%	187,762447
28/06/16	22,00%	1,81%	167,701404	28/06/16	33,00%	2,71%	187,930019
29/06/16	22,00%	1,81%	167,801611	29/06/16	33,00%	2,71%	188,097739
30/06/16	22,00%	1,81%	167,901878	30/06/16	33,00%	2,71%	188,265610
01/07/16	22,00%	1,81%	168,002205	01/07/16	32,00%	2,63%	188,433630
02/07/16	22,00%	1,81%	168,102592	02/07/16	32,00%	2,63%	188,596767
03/07/16	22,00%	1,81%	168,203039	03/07/16	32,00%	2,63%	188,760046
04/07/16	22,00%	1,81%	168,303546	04/07/16	32,00%	2,63%	188,923466
05/07/16	22,00%	1,81%	168,404113	05/07/16	32,00%	2,63%	189,087028
06/07/16	22,00%	1,81%	168,504740	06/07/16	32,00%	2,63%	189,250731
07/07/16	22,00%	1,81%	168,605427	07/07/16	32,00%	2,63%	189,414576
08/07/16	22,00%	1,81%	168,706174	08/07/16	32,00%	2,63%	189,578563
09/07/16	22,00%	1,81%	168,806982	09/07/16	32,00%	2,63%	189,742691
10/07/16	22,00%	1,81%	168,907850	10/07/16	32,00%	2,63%	189,906962
11/07/16	22,00%	1,81%	169,008778	11/07/16	32,00%	2,63%	190,071375
12/07/16	22,00%	1,81%	169,109766	12/07/16	32,00%	2,63%	190,235931
13/07/16	22,00%	1,81%	169,210815	13/07/16	32,00%	2,63%	190,400629
14/07/16	22,00%	1,81%	169,311924	14/07/16	32,00%	2,63%	190,565469
15/07/16	22,00%	1,81%	169,413094	15/07/16	32,00%	2,63%	190,730452
16/07/16	22,00%	1,81%	169,514324	16/07/16	32,00%	2,63%	190,895578
17/07/16	22,00%	1,81%	169,615614	17/07/16	32,00%	2,63%	191,060847
18/07/16	22,00%	1,81%	169,716965	18/07/16	32,00%	2,63%	191,226259
19/07/16	22,00%	1,81%	169,818377	19/07/16	32,00%	2,63%	191,391814
20/07/16	22,00%	1,81%	169,919849	20/07/16	32,00%	2,63%	191,557513
21/07/16	22,00%	1,81%	170,021382	21/07/16	32,00%	2,63%	191,723355
22/07/16	22,00%	1,81%	170,122975	22/07/16	32,00%	2,63%	191,889341

**TASAS BANCO NACIÓN**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
BNA				BNA			
DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
23/07/16	22,00%	1,81%	170,224630	23/07/16	32,00%	2,63%	192,055470
24/07/16	22,00%	1,81%	170,326345	24/07/16	32,00%	2,63%	192,221743
25/07/16	22,00%	1,81%	170,428120	25/07/16	32,00%	2,63%	192,388160
26/07/16	22,00%	1,81%	170,529957	26/07/16	32,00%	2,63%	192,554721
27/07/16	22,00%	1,81%	170,631854	27/07/16	32,00%	2,63%	192,721427
28/07/16	22,00%	1,81%	170,733812	28/07/16	32,00%	2,63%	192,888276
29/07/16	22,00%	1,81%	170,835832	29/07/16	32,00%	2,63%	193,055270
30/07/16	22,00%	1,81%	170,937912	30/07/16	32,00%	2,63%	193,222409
31/07/16	22,00%	1,81%	171,040053	31/07/16	32,00%	2,63%	193,389693
01/08/16	22,00%	1,81%	171,142255	01/08/16	32,00%	2,63%	193,557121
02/08/16	22,00%	1,81%	171,244518	02/08/16	32,00%	2,63%	193,724694
03/08/16	22,00%	1,81%	171,346843	03/08/16	32,00%	2,63%	193,892412
04/08/16	22,00%	1,81%	171,449228	04/08/16	32,00%	2,63%	194,060276
05/08/16	22,00%	1,81%	171,551675	05/08/16	32,00%	2,63%	194,228285
06/08/16	22,00%	1,81%	171,654183	06/08/16	32,00%	2,63%	194,396439
07/08/16	22,00%	1,81%	171,756752	07/08/16	32,00%	2,63%	194,564739
08/08/16	22,00%	1,81%	171,859382	08/08/16	32,00%	2,63%	194,733184
09/08/16	22,00%	1,81%	171,962074	09/08/16	32,00%	2,63%	194,901776
10/08/16	22,00%	1,81%	172,064827	10/08/16	32,00%	2,63%	195,070513
11/08/16	22,00%	1,81%	172,167642	11/08/16	32,00%	2,63%	195,239396
12/08/16	22,00%	1,81%	172,270518	12/08/16	32,00%	2,63%	195,408426
13/08/16	22,00%	1,81%	172,373455	13/08/16	32,00%	2,63%	195,577602
14/08/16	22,00%	1,81%	172,476454	14/08/16	32,00%	2,63%	195,746924
15/08/16	22,00%	1,81%	172,579514	15/08/16	32,00%	2,63%	195,916393
16/08/16	22,00%	1,81%	172,682636	16/08/16	32,00%	2,63%	196,086009
17/08/16	22,00%	1,81%	172,785820	17/08/16	32,00%	2,63%	196,255772
18/08/16	22,00%	1,81%	172,889065	18/08/16	32,00%	2,63%	196,425681
19/08/16	22,00%	1,81%	172,992372	19/08/16	32,00%	2,63%	196,595738
20/08/16	22,00%	1,81%	173,095741	20/08/16	32,00%	2,63%	196,765942
21/08/16	22,00%	1,81%	173,199172	21/08/16	32,00%	2,63%	196,936293
22/08/16	22,00%	1,81%	173,302664	22/08/16	32,00%	2,63%	197,106792
23/08/16	22,00%	1,81%	173,406218	23/08/16	32,00%	2,63%	197,277438
24/08/16	22,00%	1,81%	173,509834	24/08/16	32,00%	2,63%	197,448232
25/08/16	22,00%	1,81%	173,613512	25/08/16	32,00%	2,63%	197,619174
26/08/16	22,00%	1,81%	173,717252	26/08/16	32,00%	2,63%	197,790264
27/08/16	22,00%	1,81%	173,821054	27/08/16	32,00%	2,63%	197,961502

**TASAS BANCO NACIÓN**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
BNA				BNA			
DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
28/08/16	22,00%	1,81%	173,924918	28/08/16	32,00%	2,63%	198,132888
29/08/16	22,00%	1,81%	174,028844	29/08/16	32,00%	2,63%	198,304423
30/08/16	22,00%	1,81%	174,132832	30/08/16	32,00%	2,63%	198,476106
31/08/16	22,00%	1,81%	174,236882	31/08/16	32,00%	2,63%	198,647938
01/09/16	22,00%	1,81%	174,340995	01/09/16	32,00%	2,63%	198,819919
02/09/16	22,00%	1,81%	174,445169	02/09/16	32,00%	2,63%	198,992048
03/09/16	22,00%	1,81%	174,549406	03/09/16	32,00%	2,63%	199,164327
04/09/16	22,00%	1,81%	174,653705	04/09/16	32,00%	2,63%	199,336754
05/09/16	22,00%	1,81%	174,758067	05/09/16	32,00%	2,63%	199,509331
06/09/16	22,00%	1,81%	174,862490	06/09/16	32,00%	2,63%	199,682058
07/09/16	22,00%	1,81%	174,966977	07/09/16	32,00%	2,63%	199,854934
08/09/16	22,00%	1,81%	175,071525	08/09/16	32,00%	2,63%	200,027959
09/09/16	22,00%	1,81%	175,176136	09/09/16	32,00%	2,63%	200,201135
10/09/16	22,00%	1,81%	175,280810	10/09/16	32,00%	2,63%	200,374460
11/09/16	22,00%	1,81%	175,385546	11/09/16	32,00%	2,63%	200,547935
12/09/16	22,00%	1,81%	175,490345	12/09/16	32,00%	2,63%	200,721561
13/09/16	22,00%	1,81%	175,595206	13/09/16	32,00%	2,63%	200,895337
14/09/16	22,00%	1,81%	175,700130	14/09/16	32,00%	2,63%	201,069263
15/09/16	22,00%	1,81%	175,805117	15/09/16	32,00%	2,63%	201,243340
16/09/16	22,00%	1,81%	175,910166	16/09/16	32,00%	2,63%	201,417567
17/09/16	22,00%	1,81%	176,015279	17/09/16	32,00%	2,63%	201,591946
18/09/16	22,00%	1,81%	176,120454	18/09/16	32,00%	2,63%	201,766475
19/09/16	22,00%	1,81%	176,225692	19/09/16	32,00%	2,63%	201,941156
20/09/16	22,00%	1,81%	176,330992	20/09/16	32,00%	2,63%	202,115987
21/09/16	22,00%	1,81%	176,436356	21/09/16	32,00%	2,63%	202,290970
22/09/16	22,00%	1,81%	176,541783	22/09/16	32,00%	2,63%	202,466105
23/09/16	22,00%	1,81%	176,647272	23/09/16	32,00%	2,63%	202,641391
24/09/16	22,00%	1,81%	176,752825	24/09/16	32,00%	2,63%	202,816829
25/09/16	22,00%	1,81%	176,858441	25/09/16	32,00%	2,63%	202,992419
26/09/16	22,00%	1,81%	176,964120	26/09/16	32,00%	2,63%	203,168161
27/09/16	22,00%	1,81%	177,069862	27/09/16	32,00%	2,63%	203,344055
28/09/16	22,00%	1,81%	177,175667	28/09/16	32,00%	2,63%	203,520101
29/09/16	22,00%	1,81%	177,281535	29/09/16	32,00%	2,63%	203,696300
30/09/16	22,00%	1,81%	177,387467	30/09/16	32,00%	2,63%	203,872651
01/10/16	22,00%	1,81%	177,493462	01/10/16	32,00%	2,63%	204,049155
02/10/16	22,00%	1,81%	177,599520	02/10/16	32,00%	2,63%	204,225812

**TASAS BANCO NACIÓN**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
03/10/16	22,00%	1,81%	177,705642	03/10/16	32,00%	2,63%	204,402621
04/10/16	22,00%	1,81%	177,811827	04/10/16	32,00%	2,63%	204,579584
05/10/16	22,00%	1,81%	177,918075	05/10/16	32,00%	2,63%	204,756700
06/10/16	22,00%	1,81%	178,024387	06/10/16	32,00%	2,63%	204,933969
07/10/16	22,00%	1,81%	178,130763	07/10/16	32,00%	2,63%	205,111392
08/10/16	22,00%	1,81%	178,237202	08/10/16	32,00%	2,63%	205,288969
09/10/16	22,00%	1,81%	178,343705	09/10/16	32,00%	2,63%	205,466699
10/10/16	22,00%	1,81%	178,450271	10/10/16	32,00%	2,63%	205,644583
11/10/16	22,00%	1,81%	178,556901	11/10/16	32,00%	2,63%	205,822621
12/10/16	22,00%	1,81%	178,663595	12/10/16	32,00%	2,63%	206,000813
13/10/16	22,00%	1,81%	178,770352	13/10/16	32,00%	2,63%	206,179159
14/10/16	22,00%	1,81%	178,877174	14/10/16	32,00%	2,63%	206,357660
15/10/16	22,00%	1,81%	178,984059	15/10/16	32,00%	2,63%	206,536315
16/10/16	22,00%	1,81%	179,091008	16/10/16	32,00%	2,63%	206,715125
17/10/16	22,00%	1,81%	179,198021	17/10/16	32,00%	2,63%	206,894090
18/10/16	22,00%	1,81%	179,305098	18/10/16	32,00%	2,63%	207,073210
19/10/16	22,00%	1,81%	179,412238	19/10/16	32,00%	2,63%	207,252485
20/10/16	22,00%	1,81%	179,519443	20/10/16	32,00%	2,63%	207,431915
21/10/16	22,00%	1,81%	179,626712	21/10/16	32,00%	2,63%	207,611500
22/10/16	22,00%	1,81%	179,734045	22/10/16	32,00%	2,63%	207,791241
23/10/16	22,00%	1,81%	179,841442	23/10/16	32,00%	2,63%	207,971137
24/10/16	22,00%	1,81%	179,948904	24/10/16	32,00%	2,63%	208,151190
25/10/16	22,00%	1,81%	180,056429	25/10/16	32,00%	2,63%	208,331398
26/10/16	22,00%	1,81%	180,164019	26/10/16	27,00%	2,22%	208,511762
27/10/16	22,00%	1,81%	180,271673	27/10/16	27,00%	2,22%	208,664373
28/10/16	22,00%	1,81%	180,379391	28/10/16	27,00%	2,22%	208,817095
29/10/16	22,00%	1,81%	180,487174	29/10/16	27,00%	2,22%	208,969930
30/10/16	22,00%	1,81%	180,595021	30/10/16	27,00%	2,22%	209,122876
31/10/16	22,00%	1,81%	180,702933	31/10/16	27,00%	2,22%	209,275934
01/11/16	22,00%	1,81%	180,810909	01/11/16	27,00%	2,22%	209,429104
02/11/16	22,00%	1,81%	180,918949	02/11/16	27,00%	2,22%	209,582386
03/11/16	22,00%	1,81%	181,027054	03/11/16	27,00%	2,22%	209,735781
04/11/16	22,00%	1,81%	181,135224	04/11/16	27,00%	2,22%	209,889287
05/11/16	22,00%	1,81%	181,243459	05/11/16	27,00%	2,22%	210,042907
06/11/16	22,00%	1,81%	181,351758	06/11/16	27,00%	2,22%	210,196638
07/11/16	22,00%	1,81%	181,460121	07/11/16	27,00%	2,22%	210,350482



**TASAS BANCO NACIÓN**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
BNA				BNA			
DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
08/11/16	22,00%	1,81%	181,568550	08/11/16	27,00%	2,22%	210,504439
09/11/16	22,00%	1,81%	181,677043	09/11/16	27,00%	2,22%	210,658508
10/11/16	22,00%	1,81%	181,785601	10/11/16	27,00%	2,22%	210,812690
11/11/16	22,00%	1,81%	181,894224	11/11/16	27,00%	2,22%	210,966985
12/11/16	22,00%	1,81%	182,002912	12/11/16	27,00%	2,22%	211,121393
13/11/16	22,00%	1,81%	182,111665	13/11/16	27,00%	2,22%	211,275914
14/11/16	22,00%	1,81%	182,220483	14/11/16	27,00%	2,22%	211,430548
15/11/16	22,00%	1,81%	182,329366	15/11/16	27,00%	2,22%	211,585295
16/11/16	22,00%	1,81%	182,438314	16/11/16	27,00%	2,22%	211,740155
17/11/16	22,00%	1,81%	182,547327	17/11/16	27,00%	2,22%	211,895129
18/11/16	22,00%	1,81%	182,656405	18/11/16	27,00%	2,22%	212,050216
19/11/16	22,00%	1,81%	182,765548	19/11/16	27,00%	2,22%	212,205417
20/11/16	22,00%	1,81%	182,874757	20/11/16	27,00%	2,22%	212,360731
21/11/16	22,00%	1,81%	182,984031	21/11/16	27,00%	2,22%	212,516159
22/11/16	22,00%	1,81%	183,093370	22/11/16	27,00%	2,22%	212,671701
23/11/16	22,00%	1,81%	183,202774	23/11/16	27,00%	2,22%	212,827356
24/11/16	22,00%	1,81%	183,312244	24/11/16	27,00%	2,22%	212,983126
25/11/16	22,00%	1,81%	183,421779	25/11/16	27,00%	2,22%	213,139009
26/11/16	17,00%	1,40%	183,531380	26/11/16	27,00%	2,22%	213,295007
27/11/16	17,00%	1,40%	183,616288	27/11/16	27,00%	2,22%	213,451118
28/11/16	17,00%	1,40%	183,701236	28/11/16	27,00%	2,22%	213,607344
29/11/16	17,00%	1,40%	183,786223	29/11/16	27,00%	2,22%	213,763685
30/11/16	17,00%	1,40%	183,871249	30/11/16	27,00%	2,22%	213,920140
01/12/16	17,00%	1,40%	183,956314	01/12/16	27,00%	2,22%	214,076709
02/12/16	17,00%	1,40%	184,041419	02/12/16	27,00%	2,22%	214,233393
03/12/16	17,00%	1,40%	184,126564	03/12/16	27,00%	2,22%	214,390191
04/12/16	17,00%	1,40%	184,211747	04/12/16	27,00%	2,22%	214,547105
05/12/16	17,00%	1,40%	184,296970	05/12/16	27,00%	2,22%	214,704133
06/12/16	17,00%	1,40%	184,382233	06/12/16	27,00%	2,22%	214,861276
07/12/16	17,00%	1,40%	184,467535	07/12/16	27,00%	2,22%	215,018534
08/12/16	17,00%	1,40%	184,552876	08/12/16	27,00%	2,22%	215,175907
09/12/16	17,00%	1,40%	184,638257	09/12/16	27,00%	2,22%	215,333395
10/12/16	17,00%	1,40%	184,723677	10/12/16	27,00%	2,22%	215,490999
11/12/16	17,00%	1,40%	184,809137	11/12/16	27,00%	2,22%	215,648718
12/12/16	17,00%	1,40%	184,894637	12/12/16	27,00%	2,22%	215,806553
13/12/16	17,00%	1,40%	184,980176	13/12/16	27,00%	2,22%	215,964502

**TASAS BANCO NACIÓN**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
BNA				BNA			
DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
14/12/16	17,00%	1,40%	185,065754	14/12/16	27,00%	2,22%	216,122568
15/12/16	17,00%	1,40%	185,151373	15/12/16	27,00%	2,22%	216,280749
16/12/16	17,00%	1,40%	185,237030	16/12/16	27,00%	2,22%	216,439046
17/12/16	17,00%	1,40%	185,322728	17/12/16	27,00%	2,22%	216,597459
18/12/16	17,00%	1,40%	185,408465	18/12/16	27,00%	2,22%	216,755988
19/12/16	17,00%	1,40%	185,494242	19/12/16	27,00%	2,22%	216,914633
20/12/16	17,00%	1,40%	185,580058	20/12/16	27,00%	2,22%	217,073394
21/12/16	17,00%	1,40%	185,665914	21/12/16	27,00%	2,22%	217,232271
22/12/16	17,00%	1,40%	185,751810	22/12/16	27,00%	2,22%	217,391264
23/12/16	17,00%	1,40%	185,837746	23/12/16	27,00%	2,22%	217,550374
24/12/16	17,00%	1,40%	185,923721	24/12/16	27,00%	2,22%	217,709600
25/12/16	17,00%	1,40%	186,009736	25/12/16	27,00%	2,22%	217,868943
26/12/16	17,00%	1,40%	186,095791	26/12/16	25,00%	2,05%	218,028403
27/12/16	17,00%	1,40%	186,181886	27/12/16	25,00%	2,05%	218,176274
28/12/16	17,00%	1,40%	186,268020	28/12/16	25,00%	2,05%	218,324245
29/12/16	17,00%	1,40%	186,354194	29/12/16	25,00%	2,05%	218,472317
30/12/16	17,00%	1,40%	186,440409	30/12/16	25,00%	2,05%	218,620489
31/12/16	17,00%	1,40%	186,526663	31/12/16	25,00%	2,05%	218,768762
01/01/17	17,00%	1,40%	186,612957	01/01/17	25,00%	2,05%	218,917135
02/01/17	17,00%	1,40%	186,699291	02/01/17	25,00%	2,05%	219,065609
03/01/17	17,00%	1,40%	186,785665	03/01/17	25,00%	2,05%	219,214183
04/01/17	17,00%	1,40%	186,872079	04/01/17	25,00%	2,05%	219,362859
05/01/17	17,00%	1,40%	186,958533	05/01/17	25,00%	2,05%	219,511635
06/01/17	17,00%	1,40%	187,045026	06/01/17	25,00%	2,05%	219,660512
07/01/17	17,00%	1,40%	187,131560	07/01/17	25,00%	2,05%	219,809490
08/01/17	17,00%	1,40%	187,218134	08/01/17	25,00%	2,05%	219,958569
09/01/17	17,00%	1,40%	187,304748	09/01/17	25,00%	2,05%	220,107749
10/01/17	17,00%	1,40%	187,391402	10/01/17	25,00%	2,05%	220,257030
11/01/17	17,00%	1,40%	187,478096	11/01/17	25,00%	2,05%	220,406413
12/01/17	17,00%	1,40%	187,564830	12/01/17	25,00%	2,05%	220,555897
13/01/17	17,00%	1,40%	187,651605	13/01/17	25,00%	2,05%	220,705482
14/01/17	17,00%	1,40%	187,738419	14/01/17	25,00%	2,05%	220,855169
15/01/17	17,00%	1,40%	187,825274	15/01/17	25,00%	2,05%	221,004957
16/01/17	17,00%	1,40%	187,912169	16/01/17	25,00%	2,05%	221,154847
17/01/17	17,00%	1,40%	187,999104	17/01/17	25,00%	2,05%	221,304838
18/01/17	17,00%	1,40%	188,086079	18/01/17	25,00%	2,05%	221,454932

**TASAS BANCO NACIÓN**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
BNA				BNA			
DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
19/01/17	17,00%	1,40%	188,173094	19/01/17	25,00%	2,05%	221,605127
20/01/17	17,00%	1,40%	188,260150	20/01/17	25,00%	2,05%	221,755424
21/01/17	17,00%	1,40%	188,347246	21/01/17	25,00%	2,05%	221,905822
22/01/17	17,00%	1,40%	188,434383	22/01/17	25,00%	2,05%	222,056323
23/01/17	17,00%	1,40%	188,521559	23/01/17	25,00%	2,05%	222,206926
24/01/17	17,00%	1,40%	188,608776	24/01/17	25,00%	2,05%	222,357631
25/01/17	17,00%	1,40%	188,696033	25/01/17	25,00%	2,05%	222,508438
26/01/17	17,00%	1,40%	188,783331	26/01/17	25,00%	2,05%	222,659348
27/01/17	17,00%	1,40%	188,870669	27/01/17	25,00%	2,05%	222,810360
28/01/17	17,00%	1,40%	188,958048	28/01/17	25,00%	2,05%	222,961474
29/01/17	17,00%	1,40%	189,045466	29/01/17	25,00%	2,05%	223,112691
30/01/17	17,00%	1,40%	189,132926	30/01/17	25,00%	2,05%	223,264010
31/01/17	17,00%	1,40%	189,220426	31/01/17	25,00%	2,05%	223,415432
01/02/17	17,00%	1,40%	189,307966	01/02/17	25,00%	2,05%	223,566957
02/02/17	17,00%	1,40%	189,395547	02/02/17	25,00%	2,05%	223,718584
03/02/17	17,00%	1,40%	189,483168	03/02/17	25,00%	2,05%	223,870315
04/02/17	17,00%	1,40%	189,570830	04/02/17	25,00%	2,05%	224,022148
05/02/17	17,00%	1,40%	189,658532	05/02/17	25,00%	2,05%	224,174084
06/02/17	17,00%	1,40%	189,746275	06/02/17	25,00%	2,05%	224,326123
07/02/17	17,00%	1,40%	189,834059	07/02/17	25,00%	2,05%	224,478265
08/02/17	17,00%	1,40%	189,921883	08/02/17	25,00%	2,05%	224,630511
09/02/17	17,00%	1,40%	190,009748	09/02/17	25,00%	2,05%	224,782860
10/02/17	17,00%	1,40%	190,097653	10/02/17	25,00%	2,05%	224,935312
11/02/17	17,00%	1,40%	190,185599	11/02/17	25,00%	2,05%	225,087867
12/02/17	17,00%	1,40%	190,273586	12/02/17	25,00%	2,05%	225,240526
13/02/17	17,00%	1,40%	190,361614	13/02/17	25,00%	2,05%	225,393289
14/02/17	17,00%	1,40%	190,449682	14/02/17	25,00%	2,05%	225,546155
15/02/17	17,00%	1,40%	190,537791	15/02/17	25,00%	2,05%	225,699125
16/02/17	17,00%	1,40%	190,625940	16/02/17	25,00%	2,05%	225,852198
17/02/17	17,00%	1,40%	190,714131	17/02/17	25,00%	2,05%	226,005375
18/02/17	17,00%	1,40%	190,802362	18/02/17	25,00%	2,05%	226,158657
19/02/17	17,00%	1,40%	190,890634	19/02/17	25,00%	2,05%	226,312042
20/02/17	17,00%	1,40%	190,978947	20/02/17	25,00%	2,05%	226,465531
21/02/17	17,00%	1,40%	191,067301	21/02/17	25,00%	2,05%	226,619124
22/02/17	17,00%	1,40%	191,155696	22/02/17	25,00%	2,05%	226,772822
23/02/17	17,00%	1,40%	191,244132	23/02/17	25,00%	2,05%	226,926624

**TASAS BANCO NACIÓN**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
BNA				BNA			
DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
24/02/17	17,00%	1,40%	191,332608	24/02/17	25,00%	2,05%	227,080530
25/02/17	17,00%	1,40%	191,421126	25/02/17	25,00%	2,05%	227,234540
26/02/17	17,00%	1,40%	191,509684	26/02/17	24,00%	1,97%	227,388655
27/02/17	17,00%	1,40%	191,598283	27/02/17	24,00%	1,97%	227,536763
28/02/17	17,00%	1,40%	191,686924	28/02/17	24,00%	1,97%	227,684968
01/03/17	17,00%	1,40%	191,775605	01/03/17	24,00%	1,97%	227,833270
02/03/17	17,00%	1,40%	191,864327	02/03/17	24,00%	1,97%	227,981668
03/03/17	17,00%	1,40%	191,953091	03/03/17	24,00%	1,97%	228,130163
04/03/17	17,00%	1,40%	192,041895	04/03/17	24,00%	1,97%	228,278754
05/03/17	17,00%	1,40%	192,130741	05/03/17	24,00%	1,97%	228,427442
06/03/17	17,00%	1,40%	192,219628	06/03/17	24,00%	1,97%	228,576227
07/03/17	17,00%	1,40%	192,308556	07/03/17	24,00%	1,97%	228,725109
08/03/17	17,00%	1,40%	192,397524	08/03/17	24,00%	1,97%	228,874088
09/03/17	17,00%	1,40%	192,486535	09/03/17	24,00%	1,97%	229,023164
10/03/17	17,00%	1,40%	192,575586	10/03/17	24,00%	1,97%	229,172337
11/03/17	17,00%	1,40%	192,664678	11/03/17	24,00%	1,97%	229,321608
12/03/17	17,00%	1,40%	192,753812	12/03/17	24,00%	1,97%	229,470975
13/03/17	17,00%	1,40%	192,842987	13/03/17	24,00%	1,97%	229,620440
14/03/17	17,00%	1,40%	192,932203	14/03/17	24,00%	1,97%	229,770002
15/03/17	17,00%	1,40%	193,021461	15/03/17	24,00%	1,97%	229,919662
16/03/17	17,00%	1,40%	193,110760	16/03/17	24,00%	1,97%	230,069419
17/03/17	17,00%	1,40%	193,200100	17/03/17	24,00%	1,97%	230,219273
18/03/17	17,00%	1,40%	193,289481	18/03/17	24,00%	1,97%	230,369225
19/03/17	17,00%	1,40%	193,378904	19/03/17	24,00%	1,97%	230,519275
20/03/17	17,00%	1,40%	193,468368	20/03/17	24,00%	1,97%	230,669423
21/03/17	17,00%	1,40%	193,557873	21/03/17	24,00%	1,97%	230,819668
22/03/17	17,00%	1,40%	193,647420	22/03/17	24,00%	1,97%	230,970012
23/03/17	17,00%	1,40%	193,737009	23/03/17	24,00%	1,97%	231,120453
24/03/17	17,00%	1,40%	193,826639	24/03/17	24,00%	1,97%	231,270992
25/03/17	17,00%	1,40%	193,916310	25/03/17	24,00%	1,97%	231,421629
26/03/17	17,00%	1,40%	194,006023	26/03/17	20,00%	1,64%	231,572364
27/03/17	17,00%	1,40%	194,095777	27/03/17	20,00%	1,64%	231,698256
28/03/17	17,00%	1,40%	194,185573	28/03/17	20,00%	1,64%	231,824216
29/03/17	17,00%	1,40%	194,275410	29/03/17	20,00%	1,64%	231,950244
30/03/17	17,00%	1,40%	194,365289	30/03/17	20,00%	1,64%	232,076341
31/03/17	17,00%	1,40%	194,455209	31/03/17	20,00%	1,64%	232,202507

**TASAS BANCO NACIÓN**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
BNA				BNA			
DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/04/17	17,00%	1,40%	194,545171	01/04/17	20,00%	1,64%	232,328741
02/04/17	17,00%	1,40%	194,635175	02/04/17	20,00%	1,64%	232,455044
03/04/17	17,00%	1,40%	194,725221	03/04/17	20,00%	1,64%	232,581415
04/04/17	17,00%	1,40%	194,815308	04/04/17	20,00%	1,64%	232,707855
05/04/17	17,00%	1,40%	194,905436	05/04/17	20,00%	1,64%	232,834364
06/04/17	17,00%	1,40%	194,995607	06/04/17	20,00%	1,64%	232,960942
07/04/17	17,00%	1,40%	195,085819	07/04/17	20,00%	1,64%	233,087588
08/04/17	17,00%	1,40%	195,176072	08/04/17	20,00%	1,64%	233,214303
09/04/17	17,00%	1,40%	195,266368	09/04/17	20,00%	1,64%	233,341088
10/04/17	17,00%	1,40%	195,356705	10/04/17	20,00%	1,64%	233,467941
11/04/17	17,00%	1,40%	195,447085	11/04/17	20,00%	1,64%	233,594863
12/04/17	17,00%	1,40%	195,537506	12/04/17	20,00%	1,64%	233,721854
13/04/17	17,00%	1,40%	195,627968	13/04/17	20,00%	1,64%	233,848914
14/04/17	17,00%	1,40%	195,718473	14/04/17	20,00%	1,64%	233,976043
15/04/17	17,00%	1,40%	195,809019	15/04/17	20,00%	1,64%	234,103241
16/04/17	17,00%	1,40%	195,899608	16/04/17	20,00%	1,64%	234,230509
17/04/17	17,00%	1,40%	195,990238	17/04/17	20,00%	1,64%	234,357845
18/04/17	17,00%	1,40%	196,080910	18/04/17	20,00%	1,64%	234,485251
19/04/17	17,00%	1,40%	196,171625	19/04/17	20,00%	1,64%	234,612726
20/04/17	17,00%	1,40%	196,262381	20/04/17	20,00%	1,64%	234,740271
21/04/17	17,00%	1,40%	196,353179	21/04/17	20,00%	1,64%	234,867884
22/04/17	17,00%	1,40%	196,444019	22/04/17	20,00%	1,64%	234,995567
23/04/17	17,00%	1,40%	196,534901	23/04/17	20,00%	1,64%	235,123320
24/04/17	17,00%	1,40%	196,625825	24/04/17	20,00%	1,64%	235,251142
25/04/17	17,00%	1,40%	196,716792	25/04/17	20,00%	1,64%	235,379033
26/04/17	17,00%	1,40%	196,807800	26/04/17	20,00%	1,64%	235,506994
27/04/17	17,00%	1,40%	196,898851	27/04/17	20,00%	1,64%	235,635025
28/04/17	17,00%	1,40%	196,989943	28/04/17	20,00%	1,64%	235,763125
29/04/17	17,00%	1,40%	197,081078	29/04/17	20,00%	1,64%	235,891295
30/04/17	17,00%	1,40%	197,172255	30/04/17	20,00%	1,64%	236,019534
01/05/17	17,00%	1,40%	197,263474	01/05/17	20,00%	1,64%	236,147844
02/05/17	17,00%	1,40%	197,354735	02/05/17	20,00%	1,64%	236,276223
03/05/17	17,00%	1,40%	197,446039	03/05/17	20,00%	1,64%	236,404671
04/05/17	17,00%	1,40%	197,537384	04/05/17	20,00%	1,64%	236,533190
05/05/17	17,00%	1,40%	197,628772	05/05/17	20,00%	1,64%	236,661778
06/05/17	17,00%	1,40%	197,720203	06/05/17	20,00%	1,64%	236,790437

**TASAS BANCO NACIÓN**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
BNA				BNA			
DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
07/05/17	17,00%	1,40%	197,811675	07/05/17	20,00%	1,64%	236,919165
08/05/17	17,00%	1,40%	197,903190	08/05/17	20,00%	1,64%	237,047963
09/05/17	17,00%	1,40%	197,994747	09/05/17	20,00%	1,64%	237,176831
10/05/17	17,00%	1,40%	198,086347	10/05/17	20,00%	1,64%	237,305770
11/05/17	17,00%	1,40%	198,177989	11/05/17	20,00%	1,64%	237,434778
12/05/17	17,00%	1,40%	198,269673	12/05/17	20,00%	1,64%	237,563857
13/05/17	17,00%	1,40%	198,361400	13/05/17	20,00%	1,64%	237,693006
14/05/17	17,00%	1,40%	198,453169	14/05/17	20,00%	1,64%	237,822225
15/05/17	17,00%	1,40%	198,544981	15/05/17	20,00%	1,64%	237,951514
16/05/17	17,00%	1,40%	198,636835	16/05/17	20,00%	1,64%	238,080873
17/05/17	17,00%	1,40%	198,728732	17/05/17	20,00%	1,64%	238,210303
18/05/17	17,00%	1,40%	198,820671	18/05/17	20,00%	1,64%	238,339803
19/05/17	17,00%	1,40%	198,912653	19/05/17	20,00%	1,64%	238,469374
20/05/17	17,00%	1,40%	199,004677	20/05/17	20,00%	1,64%	238,599015
21/05/17	17,00%	1,40%	199,096744	21/05/17	20,00%	1,64%	238,728726
22/05/17	17,00%	1,40%	199,188853	22/05/17	20,00%	1,64%	238,858508
23/05/17	17,00%	1,40%	199,281005	23/05/17	20,00%	1,64%	238,988361
24/05/17	17,00%	1,40%	199,373200	24/05/17	20,00%	1,64%	239,118284
25/05/17	17,00%	1,40%	199,465437	25/05/17	20,00%	1,64%	239,248278
26/05/17	17,00%	1,40%	199,557717	26/05/17	20,00%	1,64%	239,378342
27/05/17	17,00%	1,40%	199,650040	27/05/17	20,00%	1,64%	239,508477
28/05/17	17,00%	1,40%	199,742405	28/05/17	20,00%	1,64%	239,638683
29/05/17	17,00%	1,40%	199,834814	29/05/17	20,00%	1,64%	239,768960
30/05/17	17,00%	1,40%	199,927264	30/05/17	20,00%	1,64%	239,899308
31/05/17	17,00%	1,40%	200,019758	31/05/17	20,00%	1,64%	240,029726
01/06/17	17,00%	1,40%	200,112294	01/06/17	20,00%	1,64%	240,160215
02/06/17	17,00%	1,40%	200,204874	02/06/17	20,00%	1,64%	240,290775
03/06/17	17,00%	1,40%	200,297496	03/06/17	20,00%	1,64%	240,421407
04/06/17	17,00%	1,40%	200,390161	04/06/17	20,00%	1,64%	240,552109
05/06/17	17,00%	1,40%	200,482869	05/06/17	20,00%	1,64%	240,682882
06/06/17	17,00%	1,40%	200,575619	06/06/17	20,00%	1,64%	240,813727
07/06/17	17,00%	1,40%	200,668413	07/06/17	20,00%	1,64%	240,944642
08/06/17	17,00%	1,40%	200,761249	08/06/17	20,00%	1,64%	241,075629
09/06/17	17,00%	1,40%	200,854129	09/06/17	20,00%	1,64%	241,206687
10/06/17	17,00%	1,40%	200,947051	10/06/17	20,00%	1,64%	241,337816
11/06/17	17,00%	1,40%	201,040017	11/06/17	20,00%	1,64%	241,469016

**TASAS BANCO NACIÓN**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
BNA				BNA			
DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
12/06/17	17,00%	1,40%	201,133025	12/06/17	20,00%	1,64%	241,600288
13/06/17	17,00%	1,40%	201,226077	13/06/17	20,00%	1,64%	241,731631
14/06/17	17,00%	1,40%	201,319171	14/06/17	20,00%	1,64%	241,863045
15/06/17	17,00%	1,40%	201,412309	15/06/17	20,00%	1,64%	241,994531
16/06/17	17,00%	1,40%	201,505490	16/06/17	20,00%	1,64%	242,126089
17/06/17	17,00%	1,40%	201,598713	17/06/17	20,00%	1,64%	242,257718
18/06/17	17,00%	1,40%	201,691980	18/06/17	20,00%	1,64%	242,389418
19/06/17	17,00%	1,40%	201,785290	19/06/17	20,00%	1,64%	242,521190
20/06/17	17,00%	1,40%	201,878644	20/06/17	20,00%	1,64%	242,653034
21/06/17	17,00%	1,40%	201,972040	21/06/17	20,00%	1,64%	242,784950
22/06/17	17,00%	1,40%	202,065480	22/06/17	20,00%	1,64%	242,916937
23/06/17	17,00%	1,40%	202,158963	23/06/17	20,00%	1,64%	243,048996
24/06/17	17,00%	1,40%	202,252489	24/06/17	20,00%	1,64%	243,181126
25/06/17	17,00%	1,40%	202,346058	25/06/17	20,00%	1,64%	243,313329
26/06/17	17,00%	1,40%	202,439671	26/06/17	20,00%	1,64%	243,445603
27/06/17	17,00%	1,40%	202,533327	27/06/17	20,00%	1,64%	243,577949
28/06/17	17,00%	1,40%	202,627026	28/06/17	20,00%	1,64%	243,710368
29/06/17	17,00%	1,40%	202,720769	29/06/17	20,00%	1,64%	243,842858
30/06/17	17,00%	1,40%	202,814555	30/06/17	20,00%	1,64%	243,975420
01/07/17	17,00%	1,40%	202,908384	01/07/17	20,00%	1,64%	244,108054
02/07/17	17,00%	1,40%	203,002257	02/07/17	20,00%	1,64%	244,240761
03/07/17	17,00%	1,40%	203,096173	03/07/17	20,00%	1,64%	244,373539
04/07/17	17,00%	1,40%	203,190133	04/07/17	20,00%	1,64%	244,506390
05/07/17	17,00%	1,40%	203,284136	05/07/17	20,00%	1,64%	244,639313
06/07/17	17,00%	1,40%	203,378183	06/07/17	20,00%	1,64%	244,772308
07/07/17	17,00%	1,40%	203,472273	07/07/17	20,00%	1,64%	244,905376
08/07/17	17,00%	1,40%	203,566407	08/07/17	20,00%	1,64%	245,038516
09/07/17	17,00%	1,40%	203,660584	09/07/17	20,00%	1,64%	245,171728
10/07/17	17,00%	1,40%	203,754805	10/07/17	20,00%	1,64%	245,305013
11/07/17	17,00%	1,40%	203,849069	11/07/17	20,00%	1,64%	245,438370
12/07/17	17,00%	1,40%	203,943377	12/07/17	20,00%	1,64%	245,571799
13/07/17	17,00%	1,40%	204,037729	13/07/17	20,00%	1,64%	245,705302
14/07/17	17,00%	1,40%	204,132124	14/07/17	20,00%	1,64%	245,838876
15/07/17	17,00%	1,40%	204,226563	15/07/17	20,00%	1,64%	245,972524
16/07/17	17,00%	1,40%	204,321046	16/07/17	20,00%	1,64%	246,106244
17/07/17	17,00%	1,40%	204,415572	17/07/17	20,00%	1,64%	246,240036

**TASAS BANCO NACIÓN**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
BNA				BNA			
DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
18/07/17	17,00%	1,40%	204,510142	18/07/17	20,00%	1,64%	246,373902
19/07/17	17,00%	1,40%	204,604756	19/07/17	20,00%	1,64%	246,507840
20/07/17	17,00%	1,40%	204,699414	20/07/17	20,00%	1,64%	246,641851
21/07/17	17,00%	1,40%	204,794115	21/07/17	20,00%	1,64%	246,775935
22/07/17	17,00%	1,40%	204,888860	22/07/17	20,00%	1,64%	246,910092
23/07/17	17,00%	1,40%	204,983649	23/07/17	20,00%	1,64%	247,044322
24/07/17	17,00%	1,40%	205,078482	24/07/17	20,00%	1,64%	247,178624
25/07/17	17,00%	1,40%	205,173359	25/07/17	20,00%	1,64%	247,313000
26/07/17	17,00%	1,40%	205,268280	26/07/17	20,00%	1,64%	247,447449
27/07/17	17,00%	1,40%	205,363244	27/07/17	20,00%	1,64%	247,581970
28/07/17	17,00%	1,40%	205,458253	28/07/17	20,00%	1,64%	247,716565
29/07/17	17,00%	1,40%	205,553305	29/07/17	20,00%	1,64%	247,851234
30/07/17	17,00%	1,40%	205,648402	30/07/17	20,00%	1,64%	247,985975
31/07/17	17,00%	1,40%	205,743542	31/07/17	20,00%	1,64%	248,120790
01/08/17	17,00%	1,40%	205,838727	01/08/17	20,00%	1,64%	248,255677
02/08/17	17,00%	1,40%	205,933955	02/08/17	20,00%	1,64%	248,390639
03/08/17	17,00%	1,40%	206,029228	03/08/17	20,00%	1,64%	248,525673
04/08/17	17,00%	1,40%	206,124545	04/08/17	20,00%	1,64%	248,660781
05/08/17	17,00%	1,40%	206,219905	05/08/17	20,00%	1,64%	248,795963
06/08/17	17,00%	1,40%	206,315310	06/08/17	20,00%	1,64%	248,931218
07/08/17	17,00%	1,40%	206,410759	07/08/17	20,00%	1,64%	249,066546
08/08/17	17,00%	1,40%	206,506252	08/08/17	20,00%	1,64%	249,201948
09/08/17	17,00%	1,40%	206,601790	09/08/17	20,00%	1,64%	249,337424
10/08/17	17,00%	1,40%	206,697371	10/08/17	20,00%	1,64%	249,472973
11/08/17	17,00%	1,40%	206,792997	11/08/17	20,00%	1,64%	249,608596
12/08/17	17,00%	1,40%	206,888667	12/08/17	20,00%	1,64%	249,744293
13/08/17	17,00%	1,40%	206,984381	13/08/17	20,00%	1,64%	249,880063
14/08/17	17,00%	1,40%	207,080140	14/08/17	20,00%	1,64%	250,015908
15/08/17	17,00%	1,40%	207,175942	15/08/17	20,00%	1,64%	250,151826
16/08/17	17,00%	1,40%	207,271790	16/08/17	20,00%	1,64%	250,287818
17/08/17	17,00%	1,40%	207,367681	17/08/17	20,00%	1,64%	250,423884
18/08/17	17,00%	1,40%	207,463617	18/08/17	20,00%	1,64%	250,560024
19/08/17	17,00%	1,40%	207,559597	19/08/17	20,00%	1,64%	250,696238
20/08/17	17,00%	1,40%	207,655622	20/08/17	20,00%	1,64%	250,832526
21/08/17	17,00%	1,40%	207,751691	21/08/17	20,00%	1,64%	250,968888
22/08/17	17,00%	1,40%	207,847804	22/08/17	20,00%	1,64%	251,105324



**TASAS BANCO NACIÓN**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
BNA				BNA			
DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
23/08/17	17,00%	1,40%	207,943962	23/08/17	20,00%	1,64%	251,241834
24/08/17	17,00%	1,40%	208,040165	24/08/17	20,00%	1,64%	251,378419
25/08/17	17,00%	1,40%	208,136412	25/08/17	20,00%	1,64%	251,515078
26/08/17	17,00%	1,40%	208,232703	26/08/17	20,00%	1,64%	251,651811
27/08/17	17,00%	1,40%	208,329039	27/08/17	20,00%	1,64%	251,788619
28/08/17	17,00%	1,40%	208,425420	28/08/17	20,00%	1,64%	251,925500
29/08/17	17,00%	1,40%	208,521845	29/08/17	20,00%	1,64%	252,062457
30/08/17	17,00%	1,40%	208,618315	30/08/17	20,00%	1,64%	252,199487
31/08/17	17,00%	1,40%	208,714830	31/08/17	20,00%	1,64%	252,336593
01/09/17	17,00%	1,40%	208,811389	01/09/17	20,00%	1,64%	252,473772
02/09/17	17,00%	1,40%	208,907992	02/09/17	20,00%	1,64%	252,611027
03/09/17	17,00%	1,40%	209,004641	03/09/17	20,00%	1,64%	252,748356
04/09/17	17,00%	1,40%	209,101334	04/09/17	20,00%	1,64%	252,885759
05/09/17	17,00%	1,40%	209,198072	05/09/17	20,00%	1,64%	253,023238
06/09/17	17,00%	1,40%	209,294855	06/09/17	20,00%	1,64%	253,160791
07/09/17	17,00%	1,40%	209,391682	07/09/17	20,00%	1,64%	253,298419
08/09/17	17,00%	1,40%	209,488554	08/09/17	20,00%	1,64%	253,436121
09/09/17	17,00%	1,40%	209,585471	09/09/17	20,00%	1,64%	253,573899
10/09/17	17,00%	1,40%	209,682433	10/09/17	20,00%	1,64%	253,711751
11/09/17	17,00%	1,40%	209,779440	11/09/17	20,00%	1,64%	253,849678
12/09/17	17,00%	1,40%	209,876492	12/09/17	20,00%	1,64%	253,987681
13/09/17	17,00%	1,40%	209,973588	13/09/17	20,00%	1,64%	254,125758
14/09/17	17,00%	1,40%	210,070730	14/09/17	20,00%	1,64%	254,263911
15/09/17	17,00%	1,40%	210,167916	15/09/17	20,00%	1,64%	254,402138
16/09/17	17,00%	1,40%	210,265147	16/09/17	20,00%	1,64%	254,540441
17/09/17	17,00%	1,40%	210,362424	17/09/17	20,00%	1,64%	254,678819
18/09/17	17,00%	1,40%	210,459745	18/09/17	20,00%	1,64%	254,817272
19/09/17	17,00%	1,40%	210,557111	19/09/17	20,00%	1,64%	254,955800
20/09/17	17,00%	1,40%	210,654523	20/09/17	20,00%	1,64%	255,094404
21/09/17	17,00%	1,40%	210,751979	21/09/17	20,00%	1,64%	255,233083
22/09/17	17,00%	1,40%	210,849481	22/09/17	20,00%	1,64%	255,371837
23/09/17	17,00%	1,40%	210,947028	23/09/17	20,00%	1,64%	255,510667
24/09/17	17,00%	1,40%	211,044619	24/09/17	20,00%	1,64%	255,649572
25/09/17	17,00%	1,40%	211,142256	25/09/17	20,00%	1,64%	255,788553
26/09/17	17,00%	1,40%	211,239938	26/09/17	20,00%	1,64%	255,927610
27/09/17	17,00%	1,40%	211,337666	27/09/17	20,00%	1,64%	256,066742

**TASAS BANCO NACIÓN**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
BNA				BNA			
DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
28/09/17	17,00%	1,40%	211,435438	28/09/17	20,00%	1,64%	256,205949
29/09/17	17,00%	1,40%	211,533256	29/09/17	20,00%	1,64%	256,345232
30/09/17	17,00%	1,40%	211,631119	30/09/17	20,00%	1,64%	256,484591
01/10/17	17,00%	1,40%	211,729027	01/10/17	20,00%	1,64%	256,624026
02/10/17	17,00%	1,40%	211,826981	02/10/17	20,00%	1,64%	256,763537
03/10/17	17,00%	1,40%	211,924980	03/10/17	20,00%	1,64%	256,903123
04/10/17	17,00%	1,40%	212,023024	04/10/17	20,00%	1,64%	257,042786
05/10/17	17,00%	1,40%	212,121114	05/10/17	20,00%	1,64%	257,182524
06/10/17	17,00%	1,40%	212,219249	06/10/17	20,00%	1,64%	257,322338
07/10/17	17,00%	1,40%	212,317429	07/10/17	20,00%	1,64%	257,462228
08/10/17	17,00%	1,40%	212,415655	08/10/17	20,00%	1,64%	257,602194
09/10/17	17,00%	1,40%	212,513926	09/10/17	20,00%	1,64%	257,742237
10/10/17	17,00%	1,40%	212,612243	10/10/17	20,00%	1,64%	257,882355
11/10/17	17,00%	1,40%	212,710605	11/10/17	20,00%	1,64%	258,022550
12/10/17	17,00%	1,40%	212,809012	12/10/17	20,00%	1,64%	258,162821
13/10/17	17,00%	1,40%	212,907466	13/10/17	20,00%	1,64%	258,303168
14/10/17	17,00%	1,40%	213,005964	14/10/17	20,00%	1,64%	258,443591
15/10/17	17,00%	1,40%	213,104509	15/10/17	20,00%	1,64%	258,584091
16/10/17	17,00%	1,40%	213,203099	16/10/17	20,00%	1,64%	258,724667
17/10/17	17,00%	1,40%	213,301734	17/10/17	20,00%	1,64%	258,865320
18/10/17	17,00%	1,40%	213,400415	18/10/17	20,00%	1,64%	259,006049
19/10/17	17,00%	1,40%	213,499142	19/10/17	20,00%	1,64%	259,146854
20/10/17	17,00%	1,40%	213,597915	20/10/17	20,00%	1,64%	259,287736
21/10/17	17,00%	1,40%	213,696733	21/10/17	20,00%	1,64%	259,428695
22/10/17	17,00%	1,40%	213,795597	22/10/17	20,00%	1,64%	259,569730
23/10/17	17,00%	1,40%	213,894507	23/10/17	20,00%	1,64%	259,710842
24/10/17	17,00%	1,40%	213,993462	24/10/17	20,00%	1,64%	259,852031
25/10/17	17,00%	1,40%	214,092463	25/10/17	22,00%	1,81%	259,993297
26/10/17	17,00%	1,40%	214,191510	26/10/17	22,00%	1,81%	260,148651
27/10/17	17,00%	1,40%	214,290603	27/10/17	22,00%	1,81%	260,304099
28/10/17	17,00%	1,40%	214,389742	28/10/17	22,00%	1,81%	260,459639
29/10/17	17,00%	1,40%	214,488926	29/10/17	22,00%	1,81%	260,615273
30/10/17	17,00%	1,40%	214,588157	30/10/17	22,00%	1,81%	260,770999
31/10/17	17,00%	1,40%	214,687433	31/10/17	22,00%	1,81%	260,926818
01/11/17	17,00%	1,40%	214,786755	01/11/17	22,00%	1,81%	261,082731
02/11/17	17,00%	1,40%	214,886123	02/11/17	22,00%	1,81%	261,238737

**TASAS BANCO NACIÓN**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
BNA				BNA			
DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
03/11/17	17,00%	1,40%	214,985537	03/11/17	22,00%	1,81%	261,394836
04/11/17	17,00%	1,40%	215,084998	04/11/17	22,00%	1,81%	261,551028
05/11/17	17,00%	1,40%	215,184504	05/11/17	22,00%	1,81%	261,707313
06/11/17	17,00%	1,40%	215,284056	06/11/17	22,00%	1,81%	261,863692
07/11/17	17,00%	1,40%	215,383654	07/11/17	22,00%	1,81%	262,020164
08/11/17	17,00%	1,40%	215,483299	08/11/17	22,00%	1,81%	262,176730
09/11/17	17,00%	1,40%	215,582989	09/11/17	22,00%	1,81%	262,333390
10/11/17	17,00%	1,40%	215,682726	10/11/17	22,00%	1,81%	262,490143
11/11/17	17,00%	1,40%	215,782508	11/11/17	22,00%	1,81%	262,646989
12/11/17	17,00%	1,40%	215,882337	12/11/17	22,00%	1,81%	262,803930
13/11/17	17,00%	1,40%	215,982212	13/11/17	22,00%	1,81%	262,960964
14/11/17	17,00%	1,40%	216,082133	14/11/17	22,00%	1,81%	263,118092
15/11/17	17,00%	1,40%	216,182101	15/11/17	22,00%	1,81%	263,275314
16/11/17	17,00%	1,40%	216,282115	16/11/17	22,00%	1,81%	263,432630
17/11/17	17,00%	1,40%	216,382175	17/11/17	22,00%	1,81%	263,590040
18/11/17	17,00%	1,40%	216,482281	18/11/17	22,00%	1,81%	263,747543
19/11/17	17,00%	1,40%	216,582434	19/11/17	22,00%	1,81%	263,905141
20/11/17	17,00%	1,40%	216,682633	20/11/17	22,00%	1,81%	264,062834
21/11/17	17,00%	1,40%	216,782878	21/11/17	22,00%	1,81%	264,220620
22/11/17	17,00%	1,40%	216,883169	22/11/17	22,00%	1,81%	264,378501
23/11/17	17,00%	1,40%	216,983508	23/11/17	22,00%	1,81%	264,536476
24/11/17	17,00%	1,40%	217,083892	24/11/17	22,00%	1,81%	264,694545
25/11/17	17,00%	1,40%	217,184323	25/11/17	22,00%	1,81%	264,852709
26/11/17	17,00%	1,40%	217,284800	26/11/17	22,00%	1,81%	265,010967
27/11/17	17,00%	1,40%	217,385324	27/11/17	22,00%	1,81%	265,169320
28/11/17	17,00%	1,40%	217,485895	28/11/17	22,00%	1,81%	265,327768
29/11/17	17,00%	1,40%	217,586512	29/11/17	22,00%	1,81%	265,486310
30/11/17	17,00%	1,40%	217,687175	30/11/17	22,00%	1,81%	265,644947
01/12/17	17,00%	1,40%	217,787885	01/12/17	22,00%	1,81%	265,803679
02/12/17	17,00%	1,40%	217,888642	02/12/17	22,00%	1,81%	265,962506
03/12/17	17,00%	1,40%	217,989445	03/12/17	22,00%	1,81%	266,121427
04/12/17	17,00%	1,40%	218,090295	04/12/17	22,00%	1,81%	266,280444
05/12/17	17,00%	1,40%	218,191191	05/12/17	22,00%	1,81%	266,439555
06/12/17	17,00%	1,40%	218,292135	06/12/17	22,00%	1,81%	266,598762
07/12/17	17,00%	1,40%	218,393124	07/12/17	22,00%	1,81%	266,758063
08/12/17	17,00%	1,40%	218,494161	08/12/17	22,00%	1,81%	266,917460

**TASAS BANCO NACIÓN**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
BNA				BNA			
DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA -TASA ACTIVA CARTERA GENERAL (*) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
09/12/17	17,00%	1,40%	218,595244	09/12/17	22,00%	1,81%	267,076952
10/12/17	17,00%	1,40%	218,696375	10/12/17	22,00%	1,81%	267,236540
11/12/17	17,00%	1,40%	218,797552	11/12/17	22,00%	1,81%	267,396223
12/12/17	17,00%	1,40%	218,898775	12/12/17	22,00%	1,81%	267,556001
13/12/17	17,00%	1,40%	219,000046	13/12/17	22,00%	1,81%	267,715875
14/12/17	17,00%	1,40%	219,101363	14/12/17	22,00%	1,81%	267,875844
15/12/17	17,00%	1,40%	219,202728	15/12/17	22,00%	1,81%	268,035909
16/12/17	17,00%	1,40%	219,304139	16/12/17	22,00%	1,81%	268,196069
17/12/17	17,00%	1,40%	219,405597	17/12/17	22,00%	1,81%	268,356325
18/12/17	17,00%	1,40%	219,507102	18/12/17	22,00%	1,81%	268,516677
19/12/17	17,00%	1,40%	219,608654	19/12/17	22,00%	1,81%	268,677125
20/12/17	17,00%	1,40%	219,710253	20/12/17	22,00%	1,81%	268,837668
21/12/17	17,00%	1,40%	219,811899	21/12/17	22,00%	1,81%	268,998308
22/12/17	17,00%	1,40%	219,913592	22/12/17	22,00%	1,81%	269,159043
23/12/17	17,00%	1,40%	220,015332	23/12/17	22,00%	1,81%	269,319875
24/12/17	17,00%	1,40%	220,117119	24/12/17	22,00%	1,81%	269,480803
25/12/17	17,00%	1,40%	220,218953	25/12/17	22,00%	1,81%	269,641827
26/12/17	17,00%	1,40%	220,320835	26/12/17	25,00%	2,05%	269,802947
27/12/17	17,00%	1,40%	220,422763	27/12/17	25,00%	2,05%	269,985932
28/12/17	17,00%	1,40%	220,524739	28/12/17	25,00%	2,05%	270,169042
29/12/17	17,00%	1,40%	220,626761	29/12/17	25,00%	2,05%	270,352276
30/12/17	17,00%	1,40%	220,728831	30/12/17	25,00%	2,05%	270,535634
31/12/17	17,00%	1,40%	220,830949	31/12/17	25,00%	2,05%	270,719116

\*\* Se modificó la TNA por DESCUENTO CERTIFICADO DE OBRA PÚBLICA GRANDES INVERSORES desde la fecha 26/10/2017 - 25/11/2017 por notificación del Banco de la Nación Argentina el día 04/12/2017

**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 <sup>(1)</sup>	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		
<b>15/3/2021 (***)</b>	<b>39,19%</b>	<b>3,22%</b>	<b>1183,648412</b>	<b>15/03/21</b>	<b>44,19%</b>	<b>3,63%</b>	<b>1612,617129</b>		
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**

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/04/21	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		
23/07/21	39,06%	3,21%	1358,642090	23/07/21	44,06%	3,62%	1882,977448		
24/07/21	39,06%	3,21%	1360,074017	24/07/21	44,06%	3,62%	1885,211693		
25/07/21	39,06%	3,21%	1361,507452	25/07/21	44,06%	3,62%	1887,448590		
26/07/21	39,13%	3,22%	1362,942399	26/07/21	44,13%	3,63%	1889,688141		
27/07/21	39,19%	3,22%	1364,381121	27/07/21	44,19%	3,63%	1891,933475		
28/07/21	39,19%	3,22%	1365,823628	28/07/21	44,19%	3,63%	1894,184608		
29/07/21	39,06%	3,21%	1367,267660	29/07/21	44,06%	3,62%	1896,438418		
30/07/21	39,13%	3,22%	1368,708677	30/07/21	44,13%	3,63%	1898,688636		
31/07/21	39,13%	3,22%	1370,153487	31/07/21	44,13%	3,63%	1900,944665		

**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.		
01/08/21	39,13%	3,22%	1371,599821	01/08/21	44,13%	3,63%	1903,203375		
02/08/21	39,19%	3,22%	1373,047682	02/08/21	44,19%	3,63%	1905,464768		
03/08/21	39,19%	3,22%	1374,499352	03/08/21	44,19%	3,63%	1907,732001		
04/08/21	39,13%	3,22%	1375,952556	04/08/21	44,13%	3,63%	1910,001931		
05/08/21	39,13%	3,22%	1377,405012	05/08/21	44,13%	3,63%	1912,271402		
06/08/21	39,13%	3,22%	1378,859001	06/08/21	44,13%	3,63%	1914,543570		
07/08/21	39,13%	3,22%	1380,314525	07/08/21	44,13%	3,63%	1916,818438		
08/08/21	39,13%	3,22%	1381,771585	08/08/21	44,13%	3,63%	1919,096009		
09/08/21	39,19%	3,22%	1383,230184	09/08/21	44,19%	3,63%	1921,376286		
10/08/21	39,19%	3,22%	1384,692619	10/08/21	44,19%	3,63%	1923,662451		
11/08/21	39,00%	3,21%	1386,156601	11/08/21	44,00%	3,62%	1925,951337		
12/08/21	39,19%	3,22%	1387,615224	12/08/21	44,19%	3,63%	1928,233386		
13/08/21	39,25%	3,23%	1389,082295	13/08/21	44,25%	3,64%	1930,527710		
14/08/21	39,25%	3,23%	1390,553224	14/08/21	44,25%	3,64%	1932,827958		
15/08/21	39,25%	3,23%	1392,025711	15/08/21	44,25%	3,64%	1935,130946		
16/08/21	39,25%	3,23%	1393,499757	16/08/21	44,25%	3,64%	1937,436679		
17/08/21	39,25%	3,23%	1394,975364	17/08/21	44,25%	3,64%	1939,745158		
18/08/21	39,19%	3,22%	1396,452533	18/08/21	44,19%	3,63%	1942,056388		
19/08/21	39,06%	3,21%	1397,928948	19/08/21	44,06%	3,62%	1944,367160		
20/08/21	39,19%	3,22%	1399,402281	20/08/21	44,19%	3,63%	1946,674248		
21/08/21	39,19%	3,22%	1400,881814	21/08/21	44,19%	3,63%	1948,990514		
22/08/21	39,19%	3,22%	1402,362912	22/08/21	44,19%	3,63%	1951,309536		
23/08/21	39,13%	3,22%	1403,845575	23/08/21	44,13%	3,63%	1953,631317		
24/08/21	39,25%	3,23%	1405,327475	24/08/21	44,25%	3,64%	1955,952629		
25/08/21	39,06%	3,21%	1406,815606	25/08/21	44,06%	3,62%	1958,283171		
26/08/21	39,19%	3,22%	1408,298305	26/08/21	44,19%	3,63%	1960,606770		
27/08/21	39,06%	3,21%	1409,787244	27/08/21	44,06%	3,62%	1962,939614		
28/08/21	39,06%	3,21%	1411,273074	28/08/21	44,06%	3,62%	1965,268739		
29/08/21	39,06%	3,21%	1412,760470	29/08/21	44,06%	3,62%	1967,600627		
30/08/21	39,19%	3,22%	1414,249434	30/08/21	44,19%	3,63%	1969,935282		
31/08/21	39,13%	3,22%	1415,744665	31/08/21	44,13%	3,63%	1972,279226		



**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.		
01/09/21	39,19%	3,22%	1417,239126	01/09/21	44,19%	3,63%	1974,622695		
02/09/21	39,13%	3,22%	1418,737517	02/09/21	44,13%	3,63%	1976,972216		
03/09/21	39,13%	3,22%	1420,235137	03/09/21	44,13%	3,63%	1979,321262		
04/09/21	39,13%	3,22%	1421,734337	04/09/21	44,13%	3,63%	1981,673099		
05/09/21	39,13%	3,22%	1423,235121	05/09/21	44,13%	3,63%	1984,027730		
06/09/21	39,19%	3,22%	1424,737488	06/09/21	44,19%	3,63%	1986,385159		
07/09/21	39,19%	3,22%	1426,243807	07/09/21	44,19%	3,63%	1988,748676		
08/09/21	39,19%	3,22%	1427,751719	08/09/21	44,19%	3,63%	1991,115004		
09/09/21	39,13%	3,22%	1429,261225	09/09/21	44,13%	3,63%	1993,484149		
10/09/21	39,13%	3,22%	1430,769954	10/09/21	44,13%	3,63%	1995,852814		
11/09/21	39,13%	3,22%	1432,280275	11/09/21	44,13%	3,63%	1998,224294		
12/09/21	39,13%	3,22%	1433,792190	12/09/21	44,13%	3,63%	2000,598591		
13/09/21	39,31%	3,23%	1435,305702	13/09/21	44,31%	3,64%	2002,975710		
14/09/21	39,19%	3,22%	1436,827961	14/09/21	44,19%	3,63%	2005,365594		
15/09/21	39,25%	3,23%	1438,347063	15/09/21	44,25%	3,64%	2007,751694		
16/09/21	39,19%	3,22%	1439,870160	16/09/21	44,19%	3,63%	2010,143955		
17/09/21	39,06%	3,21%	1441,392478	17/09/21	44,06%	3,62%	2012,535741		
18/09/21	39,06%	3,21%	1442,911619	18/09/21	44,06%	3,62%	2014,923714		
19/09/21	39,06%	3,21%	1444,432360	19/09/21	44,06%	3,62%	2017,314520		
20/09/21	39,19%	3,22%	1445,954705	20/09/21	44,19%	3,63%	2019,708163		
21/09/21	38,94%	3,20%	1447,483456	21/09/21	43,94%	3,61%	2022,111329		
22/09/21	39,06%	3,21%	1449,004208	22/09/21	44,06%	3,62%	2024,503973		
23/09/21	39,25%	3,23%	1450,531371	23/09/21	44,25%	3,64%	2026,906147		
24/09/21	39,13%	3,22%	1452,067369	24/09/21	44,13%	3,63%	2029,321231		
25/09/21	39,13%	3,22%	1453,600172	25/09/21	44,13%	3,63%	2031,732478		
26/09/21	39,13%	3,22%	1455,134593	26/09/21	44,13%	3,63%	2034,146590		
27/09/21	39,19%	3,22%	1456,670633	27/09/21	44,19%	3,63%	2036,563570		
28/09/21	39,13%	3,22%	1458,210714	28/09/21	44,13%	3,63%	2038,986792		
29/09/21	39,19%	3,22%	1459,750002	29/09/21	44,19%	3,63%	2041,409524		
30/09/21	39,25%	3,23%	1461,293339	30/09/21	44,25%	3,64%	2043,838511		

**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.		
01/10/21	39,13%	3,22%	1462,840734	01/10/21	44,13%	3,63%	2046,273770		
02/10/21	39,13%	3,22%	1464,384909	02/10/21	44,13%	3,63%	2048,705160		
03/10/21	39,13%	3,22%	1465,930714	03/10/21	44,13%	3,63%	2051,139439		
04/10/21	39,13%	3,22%	1467,478150	04/10/21	44,13%	3,63%	2053,576611		
05/10/21	39,13%	3,22%	1469,027221	05/10/21	44,13%	3,63%	2056,016678		
06/10/21	39,19%	3,22%	1470,577926	06/10/21	44,19%	3,63%	2058,459645		
07/10/21	39,19%	3,22%	1472,132711	07/10/21	44,19%	3,63%	2060,908920		
08/10/21	39,19%	3,22%	1473,689139	08/10/21	44,19%	3,63%	2063,361109		
09/10/21	39,19%	3,22%	1475,247213	09/10/21	44,19%	3,63%	2065,816216		
10/10/21	39,19%	3,22%	1476,806935	10/10/21	44,19%	3,63%	2068,274244		
11/10/21	39,13%	3,22%	1478,368305	11/10/21	44,13%	3,63%	2070,735197		
12/10/21	39,06%	3,21%	1479,928871	12/10/21	44,06%	3,62%	2073,195652		
13/10/21	39,25%	3,23%	1481,488626	13/10/21	44,25%	3,64%	2075,655601		
14/10/21	39,13%	3,22%	1483,057406	14/10/21	44,13%	3,63%	2078,128770		
15/10/21	5,00%	0,41%	1484,622922	15/10/21	10,00%	0,82%	2080,598010		
16/10/21	5,00%	0,41%	1484,825892	16/10/21	10,00%	0,82%	2081,165785		
17/10/21	5,00%	0,41%	1485,028890	17/10/21	10,00%	0,82%	2081,733714		
18/10/21	5,00%	0,41%	1485,231916	18/10/21	10,00%	0,82%	2082,301799		
19/10/21	39,13%	3,22%	1485,434969	19/10/21	44,13%	3,63%	2082,870038		
20/10/21	39,19%	3,22%	1487,002995	20/10/21	44,19%	3,63%	2085,344912		
21/10/21	39,06%	3,21%	1488,575145	21/10/21	44,06%	3,62%	2087,826177		
22/10/21	39,06%	3,21%	1490,144013	22/10/21	44,06%	3,62%	2090,303485		
23/10/21	39,06%	3,21%	1491,714535	23/10/21	44,06%	3,62%	2092,783734		
24/10/21	39,06%	3,21%	1493,286712	24/10/21	44,06%	3,62%	2095,266925		
25/10/21	39,19%	3,22%	1494,860545	25/10/21	44,19%	3,63%	2097,753062		
26/10/21	39,13%	3,22%	1496,441003	26/10/21	44,13%	3,63%	2100,249091		
27/10/21	39,13%	3,22%	1498,020647	27/10/21	44,13%	3,63%	2102,744615		
28/10/21	39,19%	3,22%	1499,601957	28/10/21	44,19%	3,63%	2105,243104		
29/10/21	39,25%	3,23%	1501,187428	29/10/21	44,25%	3,64%	2107,748044		
30/10/21	39,25%	3,23%	1502,777068	30/10/21	44,25%	3,64%	2110,259452		
31/10/21	39,25%	3,23%	1504,368391	31/10/21	44,25%	3,64%	2112,773852		

**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.		
01/11/21	39,13%	3,22%	1505,961399	01/11/21	44,13%	3,63%	2115,291248		
02/11/21	39,13%	3,22%	1507,551092	02/11/21	44,13%	3,63%	2117,804645		
03/11/21	39,13%	3,22%	1509,142463	03/11/21	44,13%	3,63%	2120,321028		
04/11/21	39,13%	3,22%	1510,735515	04/11/21	44,13%	3,63%	2122,840402		
05/11/21	39,13%	3,22%	1512,330247	05/11/21	44,13%	3,63%	2125,362769		
06/11/21	39,13%	3,22%	1513,926664	06/11/21	44,13%	3,63%	2127,888133		
07/11/21	39,13%	3,22%	1515,524765	07/11/21	44,13%	3,63%	2130,416497		
08/11/21	39,25%	3,23%	1517,124553	08/11/21	44,25%	3,64%	2132,947866		
09/11/21	39,13%	3,22%	1518,731069	09/11/21	44,13%	3,63%	2135,489300		
10/11/21	39,13%	3,22%	1520,334242	10/11/21	44,13%	3,63%	2138,026696		
11/11/21	39,19%	3,22%	1521,939107	11/11/21	44,19%	3,63%	2140,567108		
12/11/21	39,25%	3,23%	1523,548194	12/11/21	44,25%	3,64%	2143,114079		
13/11/21	39,25%	3,23%	1525,161512	13/11/21	44,25%	3,64%	2145,667625		
14/11/21	39,25%	3,23%	1526,776538	14/11/21	44,25%	3,64%	2148,224215		

## TASAS BANCO NACIÓN

CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*			CONCEPTOS	INTERESES MORATORIOS LEY 13064 ART.48*		
FUENTE	BNA			FUENTE	BNA		
	<b>DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES</b>				<b>DESCUENTO CERTIFICADO DE OBRA PUBLICA -CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES</b>		
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.