

TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				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

INTERESES MORATORIOS LEY 13064 ART.48*				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

INTERESES MORATORIOS LEY 13064 ART.48*				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

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

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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

INTERESES MORATORIOS LEY 13064 ART.48*				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

INTERESES MORATORIOS LEY 13064 ART.48*				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

INTERESES MORATORIOS LEY 13064 ART.48*				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

INTERESES MORATORIOS LEY 13064 ART.48*				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

INTERESES MORATORIOS LEY 13064 ART.48*				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.	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	01/12/18		86,81%	7,14%	388,932776	
02/12/18		83,81%	6,89%	304,709306	02/12/18		86,81%	7,14%	388,932776	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	31/12/18		77,56%	6,38%	412,649303	

TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				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

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
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

INTERESES MORATORIOS LEY 13064 ART.48*				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

INTERESES MORATORIOS LEY 13064 ART.48*				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

INTERESES MORATORIOS LEY 13064 ART.48*				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.	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	30/06/19		77,94%	6,41%	589,803336	

TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				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.	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	31/08/19		81,13%	6,67%	670,728561	

TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
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

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

TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
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

INTERESES MORATORIOS LEY 13064 ART.48*				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

INTERESES MORATORIOS LEY 13064 ART.48*				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

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
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

INTERESES MORATORIOS LEY 13064 ART.48*				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

INTERESES MORATORIOS LEY 13064 ART.48*				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

INTERESES MORATORIOS LEY 13064 ART.48*				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

INTERESES MORATORIOS LEY 13064 ART.48*				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

INTERESES MORATORIOS LEY 13064 ART.48*				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

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

TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
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

INTERESES MORATORIOS LEY 13064 ART.48*				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

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
CONCEPTOS	BNA			CONCEPTOS	BNA		
FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES			FUENTE	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/01/21	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

INTERESES MORATORIOS LEY 13064 ART.48*				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				CONCEPTOS			
INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
FUENTE				FUENTE			
BNA				BNA			
DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES			
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/03/21	54,13%	4,45%	1159,923131	01/03/21	57,13%	4,70%	1578,555314
02/03/21	54,13%	4,45%	1161,607214	02/03/21	57,13%	4,70%	1580,971464
03/03/21	54,19%	4,45%	1163,293743	03/03/21	57,19%	4,70%	1583,391311
04/03/21	54,19%	4,45%	1164,984631	04/03/21	57,19%	4,70%	1585,817456
05/03/21	53,63%	4,41%	1166,677976	05/03/21	56,63%	4,65%	1588,247319
06/03/21	53,63%	4,41%	1168,356540	06/03/21	56,63%	4,65%	1590,657486
07/03/21	53,63%	4,41%	1170,037520	07/03/21	56,63%	4,65%	1593,071311
08/03/21	54,06%	4,44%	1171,720918	08/03/21	57,06%	4,69%	1595,488799
09/03/21	54,06%	4,44%	1173,420208	09/03/21	57,06%	4,69%	1597,928254
10/03/21	54,19%	4,45%	1175,121961	10/03/21	57,19%	4,70%	1600,371438
11/03/21	53,88%	4,43%	1176,830041	11/03/21	56,88%	4,67%	1602,823601
12/03/21	53,88%	4,43%	1178,530943	12/03/21	56,88%	4,67%	1605,266393
13/03/21	53,88%	4,43%	1180,234303	13/03/21	56,88%	4,67%	1607,712908
14/03/21	53,88%	4,43%	1181,940125	14/03/21	56,88%	4,67%	1610,163151
15/3/2021 (***)	39,19%	3,22%	1183,648412	15/03/21	44,19%	3,63%	1612,617129
16/03/21	39,06%	4,44%	1185,368886	16/03/21	44,06%	4,69%	1615,088055
17/03/21	39,00%	3,21%	1187,087968	17/03/21	44,00%	3,62%	1617,557476
18/03/21	39,19%	3,22%	1188,337115	18/03/21	44,19%	3,63%	1619,474112
19/03/21	39,19%	3,22%	1189,593497	19/03/21	44,19%	3,63%	1621,401056
20/03/21	39,19%	3,22%	1190,851208	20/03/21	44,19%	3,63%	1623,330293
21/03/21	39,19%	3,22%	1192,110249	21/03/21	44,19%	3,63%	1625,261826
22/03/21	39,00%	3,21%	1193,370620	22/03/21	44,00%	3,62%	1627,195657
23/03/21	39,06%	3,21%	1194,626379	23/03/21	44,06%	3,62%	1629,123713
24/03/21	39,13%	3,22%	1195,885443	24/03/21	44,13%	3,63%	1631,056748
25/03/21	39,06%	3,21%	1197,147820	25/03/21	44,06%	3,62%	1632,994776
26/03/21	39,13%	3,22%	1198,409541	26/03/21	44,13%	3,63%	1634,932405
27/03/21	39,13%	3,22%	1199,674582	27/03/21	44,13%	3,63%	1636,875038
28/03/21	39,13%	3,22%	1200,940959	28/03/21	44,13%	3,63%	1638,819979
29/03/21	39,13%	3,22%	1202,208673	29/03/21	44,13%	3,63%	1640,767231
30/03/21	39,19%	3,22%	1203,477724	30/03/21	44,19%	3,63%	1642,716797
31/03/21	39,19%	3,22%	1204,750114	31/03/21	44,19%	3,63%	1644,671396

TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
FUENTE	BNA			FUENTE	BNA		
	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.
01/04/21	39,19%	3,22%	1206,023850	01/04/21	44,19%	3,63%	1646,628322
02/04/21	39,19%	3,22%	1207,298932	02/04/21	44,19%	3,63%	1648,587576
03/04/21	39,19%	3,22%	1208,575362	03/04/21	44,19%	3,63%	1650,549161
04/04/21	39,19%	3,22%	1209,853141	04/04/21	44,19%	3,63%	1652,513080
05/04/21	39,00%	3,21%	1211,132272	05/04/21	44,00%	3,62%	1654,479336
06/04/21	39,19%	3,22%	1212,406720	06/04/21	44,19%	3,63%	1656,439721
07/04/21	38,75%	3,18%	1213,688550	07/04/21	43,75%	3,60%	1658,410649
08/04/21	39,13%	3,22%	1214,957625	08/04/21	44,13%	3,63%	1660,364714
09/04/21	39,06%	3,21%	1216,240135	09/04/21	44,06%	3,62%	1662,337566
10/04/21	39,06%	3,21%	1217,521978	10/04/21	44,06%	3,62%	1664,310011
11/04/21	39,06%	3,21%	1218,805173	11/04/21	44,06%	3,62%	1666,284797
12/04/21	38,94%	3,20%	1220,089719	12/04/21	43,94%	3,61%	1668,261927
13/04/21	39,13%	3,22%	1221,371567	13/04/21	44,13%	3,63%	1670,235881
14/04/21	39,06%	3,21%	1222,660847	14/04/21	44,06%	3,62%	1672,220462
15/04/21	39,06%	3,21%	1223,949458	15/04/21	44,06%	3,62%	1674,204634
16/04/21	39,06%	3,21%	1225,239427	16/04/21	44,06%	3,62%	1676,191160
17/04/21	39,06%	3,21%	1226,530755	17/04/21	44,06%	3,62%	1678,180044
18/04/21	39,06%	3,21%	1227,823444	18/04/21	44,06%	3,62%	1680,171287
19/04/21	39,19%	3,22%	1229,117496	19/04/21	44,19%	3,63%	1682,164893
20/04/21	39,19%	3,22%	1230,416993	20/04/21	44,19%	3,63%	1684,166431
21/04/21	39,00%	3,21%	1231,717865	21/04/21	44,00%	3,62%	1686,170350
22/04/21	39,06%	3,21%	1233,013976	22/04/21	44,06%	3,62%	1688,168284
23/04/21	39,13%	3,22%	1234,313498	23/04/21	44,13%	3,63%	1690,171379
24/04/21	39,13%	3,22%	1235,616439	24/04/21	44,13%	3,63%	1692,179647
25/04/21	39,13%	3,22%	1236,920756	25/04/21	44,13%	3,63%	1694,190302
26/04/21	39,19%	3,22%	1238,226450	26/04/21	44,19%	3,63%	1696,203345
27/04/21	39,06%	3,21%	1239,535579	27/04/21	44,06%	3,62%	1698,221586
28/04/21	39,13%	3,22%	1240,841974	28/04/21	44,13%	3,63%	1700,236610
29/04/21	39,25%	3,23%	1242,151807	29/04/21	44,25%	3,64%	1702,256837
30/04/21	39,13%	3,22%	1243,467149	30/04/21	44,13%	3,63%	1704,285097

TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				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

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
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

INTERESES MORATORIOS LEY 13064 ART.48*				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

INTERESES MORATORIOS LEY 13064 ART.48*				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

INTERESES MORATORIOS LEY 13064 ART.48*				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.	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

INTERESES MORATORIOS LEY 13064 ART.48*				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
15/11/21	39,25%	3,23%	1528,393275	15/11/21	44,25%	3,64%	2150,783850
16/11/21	39,19%	3,22%	1530,011724	16/11/21	44,19%	3,63%	2153,346536
17/11/21	39,19%	3,22%	1531,629345	17/11/21	44,19%	3,63%	2155,908713
18/11/21	39,00%	3,21%	1533,248677	18/11/21	44,00%	3,62%	2158,473938
19/11/21	39,13%	3,22%	1534,862082	19/11/21	44,13%	3,63%	2161,031503
20/11/21	39,13%	3,22%	1536,482283	20/11/21	44,13%	3,63%	2163,599248
21/11/21	39,13%	3,22%	1538,104194	21/11/21	44,13%	3,63%	2166,170045
22/11/21	39,13%	3,22%	1539,727817	22/11/21	44,13%	3,63%	2168,743896
23/11/21	39,13%	3,22%	1541,353154	23/11/21	44,13%	3,63%	2171,320806
24/11/21	39,25%	3,23%	1542,980207	24/11/21	44,25%	3,64%	2173,900778
25/11/21	39,19%	3,22%	1544,614102	25/11/21	44,19%	3,63%	2176,491007
26/11/21	39,25%	3,23%	1546,247162	26/11/21	44,25%	3,64%	2179,080723
27/11/21	39,25%	3,23%	1547,884516	27/11/21	44,25%	3,64%	2181,677124
28/11/21	39,25%	3,23%	1549,523605	28/11/21	44,25%	3,64%	2184,276619
29/11/21	39,19%	3,22%	1551,164429	29/11/21	44,19%	3,63%	2186,879212
30/11/21	39,19%	3,22%	1552,804414	30/11/21	44,19%	3,63%	2189,481288

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.	PERIODO		TNA	TNM	INDICE DIARIO T.E.M.	
01/12/21		39,19%	3,22%	1554,446134	01/12/21		44,19%	3,63%	2192,086460	01/12/21		44,19%	3,63%	2192,086460	
02/12/21		39,13%	3,22%	1556,089589	02/12/21		44,13%	3,63%	2194,694731	02/12/21		44,13%	3,63%	2194,694731	
03/12/21		39,13%	3,22%	1557,732197	03/12/21		44,13%	3,63%	2197,302476	03/12/21		44,13%	3,63%	2197,302476	
04/12/21		39,13%	3,22%	1559,376540	04/12/21		44,13%	3,63%	2199,913319	04/12/21		44,13%	3,63%	2199,913319	
05/12/21		39,13%	3,22%	1561,022618	05/12/21		44,13%	3,63%	2202,527264	05/12/21		44,13%	3,63%	2202,527264	
06/12/21		39,25%	3,23%	1562,670434	06/12/21		44,25%	3,64%	2205,144315	06/12/21		44,25%	3,64%	2205,144315	
07/12/21		39,13%	3,22%	1564,325179	07/12/21		44,13%	3,63%	2207,771772	07/12/21		44,13%	3,63%	2207,771772	
08/12/21		39,13%	3,22%	1565,976482	08/12/21		44,13%	3,63%	2210,395054	08/12/21		44,13%	3,63%	2210,395054	
09/12/21		39,19%	3,22%	1567,629527	09/12/21		44,19%	3,63%	2213,021454	09/12/21		44,19%	3,63%	2213,021454	
10/12/21		39,06%	3,21%	1569,286920	10/12/21		44,06%	3,62%	2215,654636	10/12/21		44,06%	3,62%	2215,654636	
11/12/21		39,06%	3,21%	1570,940854	11/12/21		44,06%	3,62%	2218,283619	11/12/21		44,06%	3,62%	2218,283619	
12/12/21		39,06%	3,21%	1572,596530	12/12/21		44,06%	3,62%	2220,915722	12/12/21		44,06%	3,62%	2220,915722	
13/12/21		39,13%	3,22%	1574,253952	13/12/21		44,13%	3,63%	2223,550948	13/12/21		44,13%	3,63%	2223,550948	
14/12/21		39,13%	3,22%	1575,915735	14/12/21		44,13%	3,63%	2226,192980	14/12/21		44,13%	3,63%	2226,192980	
15/12/21		39,25%	3,23%	1577,579272	15/12/21		44,25%	3,64%	2228,838151	15/12/21		44,25%	3,64%	2228,838151	
16/12/21		39,13%	3,22%	1579,249804	16/12/21		44,13%	3,63%	2231,493839	16/12/21		44,13%	3,63%	2231,493839	
17/12/21		39,25%	3,23%	1580,916861	17/12/21		44,25%	3,64%	2234,145308	17/12/21		44,25%	3,64%	2234,145308	
18/12/21		39,19%	3,22%	1582,590928	18/12/21		44,19%	3,63%	2236,807320	18/12/21		44,19%	3,63%	2236,807320	
19/12/21		39,19%	3,22%	1584,264139	19/12/21		44,19%	3,63%	2239,468803	19/12/21		44,19%	3,63%	2239,468803	
20/12/21		39,19%	3,22%	1585,939120	20/12/21		44,19%	3,63%	2242,133453	20/12/21		44,19%	3,63%	2242,133453	
21/12/21		39,13%	3,22%	1587,615871	21/12/21		44,13%	3,63%	2244,801273	21/12/21		44,13%	3,63%	2244,801273	
22/12/21		39,31%	3,23%	1589,291759	22/12/21		44,31%	3,64%	2247,468555	22/12/21		44,31%	3,64%	2247,468555	
23/12/21		39,19%	3,22%	1590,977333	23/12/21		44,19%	3,63%	2250,150159	23/12/21		44,19%	3,63%	2250,150159	
24/12/21		39,19%	3,22%	1592,659412	24/12/21		44,19%	3,63%	2252,827518	24/12/21		44,19%	3,63%	2252,827518	
25/12/21		39,19%	3,22%	1594,343268	25/12/21		44,19%	3,63%	2255,508063	25/12/21		44,19%	3,63%	2255,508063	
26/12/21		39,19%	3,22%	1596,028905	26/12/21		44,19%	3,63%	2258,191798	26/12/21		44,19%	3,63%	2258,191798	
27/12/21		39,19%	3,22%	1597,716324	27/12/21		44,19%	3,63%	2260,878725	27/12/21		44,19%	3,63%	2260,878725	
28/12/21		39,25%	3,23%	1599,405527	28/12/21		44,25%	3,64%	2263,568850	28/12/21		44,25%	3,64%	2263,568850	
29/12/21		39,25%	3,23%	1601,099172	29/12/21		44,25%	3,64%	2266,265920	29/12/21		44,25%	3,64%	2266,265920	
30/12/21		39,25%	3,23%	1602,794611	30/12/21		44,25%	3,64%	2268,966204	30/12/21		44,25%	3,64%	2268,966204	
31/12/21		39,19%	3,22%	1604,491844	31/12/21		44,19%	3,63%	2271,669705	31/12/21		44,19%	3,63%	2271,669705	

TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				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.
01/01/22	39,19%	3,22%	1606,188211	01/01/22	44,19%	3,63%	2274,372670
02/01/22	39,19%	3,22%	1607,886371	02/01/22	44,19%	3,63%	2277,078850
03/01/22	39,19%	3,22%	1609,586326	03/01/22	44,19%	3,63%	2279,788251
04/01/22	39,25%	3,23%	1611,288079	04/01/22	44,25%	3,64%	2282,500876
05/01/22	39,25%	3,23%	1612,994307	05/01/22	44,25%	3,64%	2285,220503
06/01/22	39,25%	3,23%	1614,702341	06/01/22	44,25%	3,64%	2287,943372
07/01/22	39,19%	3,22%	1616,412184	07/01/22	44,19%	3,63%	2290,669484
08/01/22	39,13%	3,22%	1618,121154	08/01/22	44,13%	3,63%	2293,395056
09/01/22	39,13%	3,22%	1619,829243	09/01/22	44,13%	3,63%	2296,120077
10/01/22	39,13%	3,22%	1621,539135	10/01/22	44,13%	3,63%	2298,848335
11/01/22	39,19%	3,22%	1623,250832	11/01/22	44,19%	3,63%	2301,579835
12/01/22	39,25%	3,23%	1624,967032	12/01/22	44,25%	3,64%	2304,318389
13/01/22	39,25%	3,23%	1626,687745	13/01/22	44,25%	3,64%	2307,064012
14/01/22	39,19%	3,22%	1628,410279	14/01/22	44,19%	3,63%	2309,812908
15/01/22	42,38%	3,48%	1630,131934	15/01/22	47,38%	3,89%	2312,561257
16/01/22	42,38%	3,48%	1631,993301	16/01/22	47,38%	3,89%	2315,507746
17/01/22	42,38%	3,48%	1633,856793	17/01/22	47,38%	3,89%	2318,457989
18/01/22	42,63%	3,50%	1635,722413	18/01/22	47,63%	3,91%	2321,411992
19/01/22	42,38%	3,48%	1637,601001	19/01/22	47,38%	3,89%	2324,385080
20/01/22	42,44%	3,49%	1639,470897	20/01/22	47,44%	3,90%	2327,346634
21/01/22	42,44%	3,49%	1641,345643	21/01/22	47,44%	3,90%	2330,315802
22/01/22	42,63%	3,50%	1643,222533	22/01/22	47,63%	3,91%	2333,288758
23/01/22	42,63%	3,50%	1645,109735	23/01/22	47,63%	3,91%	2336,277057
24/01/22	42,63%	3,50%	1646,999105	24/01/22	47,63%	3,91%	2339,269183
25/01/22	42,75%	3,51%	1648,890644	25/01/22	47,75%	3,92%	2342,265142
26/01/22	42,50%	3,49%	1650,789817	26/01/22	47,50%	3,90%	2345,272666
27/01/22	42,56%	3,50%	1652,680241	27/01/22	47,56%	3,91%	2348,268574
28/01/22	42,63%	3,50%	1654,575568	28/01/22	47,63%	3,91%	2351,272183
29/01/22	42,50%	3,49%	1656,475808	29/01/22	47,50%	3,90%	2354,283514
30/01/22	42,50%	3,49%	1658,372744	30/01/22	47,50%	3,90%	2357,290932
31/01/22	42,50%	3,49%	1660,271852	31/01/22	47,50%	3,90%	2360,302192

TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				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.
01/02/22	42,63%	3,50%	1662,173134	01/02/22	47,63%	3,91%	2363,317299
02/02/22	42,63%	3,50%	1664,082101	02/02/22	47,63%	3,91%	2366,344056
03/02/22	42,56%	3,50%	1665,993259	03/02/22	47,56%	3,91%	2369,374690
04/02/22	42,56%	3,50%	1667,903853	04/02/22	47,56%	3,91%	2372,405296
05/02/22	42,75%	3,51%	1669,816638	05/02/22	47,75%	3,92%	2375,439778
06/02/22	42,75%	3,51%	1671,739914	06/02/22	47,75%	3,92%	2378,489899
07/02/22	42,75%	3,51%	1673,665405	07/02/22	47,75%	3,92%	2381,543937
08/02/22	42,63%	3,50%	1675,593114	08/02/22	47,63%	3,91%	2384,601896
09/02/22	42,50%	3,49%	1677,517492	09/02/22	47,50%	3,90%	2387,655913
10/02/22	42,56%	3,50%	1679,438524	10/02/22	47,56%	3,91%	2390,705962
11/02/22	42,56%	3,50%	1681,364537	11/02/22	47,56%	3,91%	2393,763852
12/02/22	42,56%	3,50%	1683,292760	12/02/22	47,56%	3,91%	2396,825653
13/02/22	42,56%	3,50%	1685,223193	13/02/22	47,56%	3,91%	2399,891371
14/02/22	42,56%	3,50%	1687,155841	14/02/22	47,56%	3,91%	2402,961010
15/02/22	42,38%	3,48%	1689,090704	15/02/22	47,38%	3,89%	2406,034575
16/02/22	42,44%	3,49%	1691,019393	16/02/22	47,44%	3,90%	2409,100161
17/02/22	42,69%	3,51%	1692,953086	17/02/22	47,69%	3,92%	2412,173628
18/02/22	42,50%	3,49%	1694,900206	18/02/22	47,50%	3,90%	2415,266936
19/02/22	42,56%	3,50%	1696,841144	19/02/22	47,56%	3,91%	2418,352256
20/02/22	42,56%	3,50%	1698,787115	20/02/22	47,56%	3,91%	2421,445508
21/02/22	42,56%	3,50%	1700,735318	21/02/22	47,56%	3,91%	2424,542716
22/02/22	42,50%	3,49%	1702,685755	22/02/22	47,50%	3,90%	2427,643886
23/02/22	42,63%	3,50%	1704,635608	23/02/22	47,63%	3,91%	2430,745017
24/02/22	42,69%	3,51%	1706,593341	24/02/22	47,69%	3,92%	2433,858130
25/02/22	42,63%	3,50%	1708,556150	25/02/22	47,63%	3,91%	2436,979247
26/02/22	44,94%	3,69%	1710,518386	26/02/22	49,94%	4,10%	2440,100345
27/02/22	44,94%	3,69%	1712,587606	27/02/22	49,94%	4,10%	2443,374271
28/02/22	44,94%	3,69%	1714,659330	28/02/22	49,94%	4,10%	2446,652590

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.	PERIODO		TNA	TNM	INDICE DIARIO T.E.M.	
01/03/22		44,94%	3,69%	1716,733560	01/03/22		49,94%	4,10%	2449,935307	01/03/22		49,94%	4,10%	2449,935307	
02/03/22		44,94%	3,69%	1718,810299	02/03/22		49,94%	4,10%	2453,222429	02/03/22		49,94%	4,10%	2453,222429	
03/03/22		44,88%	3,69%	1720,889550	03/03/22		49,88%	4,10%	2456,513961	03/03/22		49,88%	4,10%	2456,513961	
04/03/22		45,06%	3,70%	1722,968472	04/03/22		50,06%	4,11%	2459,805864	04/03/22		50,06%	4,11%	2459,805864	
05/03/22		45,06%	3,70%	1725,058450	05/03/22		50,06%	4,11%	2463,114331	05/03/22		50,06%	4,11%	2463,114331	
06/03/22		45,06%	3,70%	1727,150964	06/03/22		50,06%	4,11%	2466,427249	06/03/22		50,06%	4,11%	2466,427249	
07/03/22		45,06%	3,70%	1729,246016	07/03/22		50,06%	4,11%	2469,744623	07/03/22		50,06%	4,11%	2469,744623	
08/03/22		44,94%	3,69%	1731,343609	08/03/22		49,94%	4,10%	2473,066458	08/03/22		49,94%	4,10%	2473,066458	
09/03/22		44,94%	3,69%	1733,438022	09/03/22		49,94%	4,10%	2476,384615	09/03/22		49,94%	4,10%	2476,384615	
10/03/22		45,13%	3,71%	1735,534968	10/03/22		50,13%	4,12%	2479,707225	10/03/22		50,13%	4,12%	2479,707225	
11/03/22		45,06%	3,70%	1737,643059	11/03/22		50,06%	4,11%	2483,046544	11/03/22		50,06%	4,11%	2483,046544	
12/03/22		44,75%	3,68%	1739,750838	12/03/22		49,75%	4,09%	2486,386270	12/03/22		49,75%	4,09%	2486,386270	
13/03/22		44,75%	3,68%	1741,846791	13/03/22		49,75%	4,09%	2489,710013	13/03/22		49,75%	4,09%	2489,710013	
14/03/22		44,75%	3,68%	1743,945270	14/03/22		49,75%	4,09%	2493,038198	14/03/22		49,75%	4,09%	2493,038198	
15/03/22		45,06%	3,70%	1746,046276	15/03/22		50,06%	4,11%	2496,370833	15/03/22		50,06%	4,11%	2496,370833	
16/03/22		45,00%	3,70%	1748,164249	16/03/22		50,00%	4,11%	2499,728481	16/03/22		50,00%	4,11%	2499,728481	
17/03/22		44,88%	3,69%	1750,281900	17/03/22		49,88%	4,10%	2503,086528	17/03/22		49,88%	4,10%	2503,086528	
18/03/22		45,06%	3,70%	1752,396329	18/03/22		50,06%	4,11%	2506,440841	18/03/22		50,06%	4,11%	2506,440841	
19/03/22		44,94%	3,69%	1754,522003	19/03/22		49,94%	4,10%	2509,812034	19/03/22		49,94%	4,10%	2509,812034	
20/03/22		44,94%	3,69%	1756,644455	20/03/22		49,94%	4,10%	2513,179493	20/03/22		49,94%	4,10%	2513,179493	
21/03/22		44,94%	3,69%	1758,769475	21/03/22		49,94%	4,10%	2516,551471	21/03/22		49,94%	4,10%	2516,551471	
22/03/22		44,88%	3,69%	1760,897065	22/03/22		49,88%	4,10%	2519,927973	22/03/22		49,88%	4,10%	2519,927973	
23/03/22		45,00%	3,70%	1763,024317	23/03/22		50,00%	4,11%	2523,304855	23/03/22		50,00%	4,11%	2523,304855	
24/03/22		45,06%	3,70%	1765,159969	24/03/22		50,06%	4,11%	2526,694574	24/03/22		50,06%	4,11%	2526,694574	
25/03/22		45,06%	3,70%	1767,301126	25/03/22		50,06%	4,11%	2530,093008	25/03/22		50,06%	4,11%	2530,093008	
26/03/22		45,19%	3,71%	1769,444881	26/03/22		50,19%	4,13%	2533,496012	26/03/22		50,19%	4,13%	2533,496012	
27/03/22		45,19%	3,71%	1771,597086	27/03/22		50,19%	4,13%	2536,911938	27/03/22		50,19%	4,13%	2536,911938	
28/03/22		45,19%	3,71%	1773,751909	28/03/22		50,19%	4,13%	2540,332470	28/03/22		50,19%	4,13%	2540,332470	
29/03/22		45,06%	3,70%	1775,909352	29/03/22		50,06%	4,11%	2543,757614	29/03/22		50,06%	4,11%	2543,757614	
30/03/22		45,00%	3,70%	1778,063549	30/03/22		50,00%	4,11%	2547,178998	30/03/22		50,00%	4,11%	2547,178998	
31/03/22		44,88%	3,69%	1780,217418	31/03/22		49,88%	4,10%	2550,600788	31/03/22		49,88%	4,10%	2550,600788	

TASAS BANCO NACIÓN

INTERESES MORATORIOS LEY 13064 ART.48*				INTERESES MORATORIOS LEY 13064 ART.48*			
FUENTE	BNA			FUENTE	BNA		
	DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) MIPYMES				DESCUENTO CERTIFICADO DE OBRA PUBLICA - CARTERA GENERAL (*) - BADLAR (**)(***) GRANDES INVERSORES		
PERIODO	TNA	TNM	INDICE DIARIO T.E.M.	PERIODO	TNA	TNM	INDICE DIARIO T.E.M.

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

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

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

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

(****) Para Usuarios considerados Micro, Pequeña y Mediana Empresa, "Determinación de la Condición de Micro, Pequeña y Mediana Empresa", corresponderá aplicar, desde el 15/03/2021, la tasa BADLAR correspondiente a 5 días hábiles anteriores al inicio de cada período + 5 ppa. Para Usuarios que NO puedan ser considerados Micro, Pequeña y Mediana Empresa, de acuerdo a lo dispuesto por la "Determinación de la Condición de Micro, Pequeña y Mediana Empresa", a partir del 15/03/2021, corresponderá aplicar la Tasa BADLAR correspondiente a 5 días hábiles anteriores al inicio de cada período + 10 ppa.

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