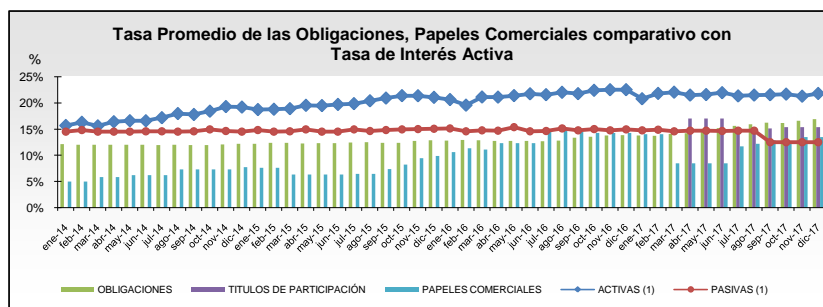




TASA PROMEDIO DE LAS OBLIGACIONES, TÍTULOS DE PARTICIPACIÓN Y PAPELES COMERCIALES COMPARATIVO CON TASA DE INTERÉS PASIVAS Y ACTIVAS

MESES	ACTIVAS (1)	OBLIGACIONES	TÍTULOS DE PARTICIPACIÓN	PAPELES COMERCIALES	PASIVAS (1)
2017					
ene-17	20,76%	13,81%		14,00%	14,75%
feb-17	21,78%	13,75%		14,00%	14,88%
mar-17	22,01%	14,07%		8,50%	14,57%
abr-17	21,46%	14,19%	17,00%	8,50%	14,70%
may-17	21,56%	14,76%	17,00%	8,50%	14,66%
jun-17	21,92%	15,17%	17,00%	8,50%	14,62%
jul-17	21,30%	15,63%	15,13%	11,71%	14,69%
ago-17	21,46%	15,93%	15,13%	12,17%	14,71%
sep-17	21,53%	16,25%	15,13%	12,85%	12,53%
oct-17	21,64%	16,15%	15,34%	12,76%	12,52%
nov-17	21,25%	16,56%	15,34%	13,48%	12,51%
dic-17	21,77%	16,88%	15,34%	13,48%	12,51%
2016					
ene-16	20,61%	12,81%		10,63%	15,10%
feb-16	19,54%	12,91%		11,33%	14,55%
mar-16	21,09%	12,84%		11,08%	14,77%
abr-16	21,07%	12,77%		12,33%	14,68%
may-16	21,36%	12,76%		12,33%	15,35%
jun-16	21,70%	12,77%		12,33%	14,54%
jul-16	21,54%	12,67%		15,00%	14,60%
ago-16	21,99%	12,80%		15,00%	15,08%
sep-16	21,73%	13,32%		14,50%	14,76%
oct-16	22,37%	13,52%		14,25%	15,01%
nov-16	22,48%	13,77%		14,25%	14,72%
dic-16	22,49%	13,82%		14,25%	14,92%
2015					
ene-15	18,70%	12,21%		7,64%	14,81%
feb-15	18,76%	12,36%		7,64%	14,53%
mar-15	18,87%	12,36%		6,36%	14,55%
abr-15	19,51%	12,27%		6,36%	14,93%
may-15	19,46%	12,33%		6,36%	14,52%
jun-15	19,68%	12,31%		6,36%	14,51%
jul-15	19,83%	12,44%		6,44%	14,92%
ago-15	20,37%	12,51%		6,44%	14,60%
sep-15	20,89%	12,40%		7,38%	14,82%
oct-15	21,35%	12,39%		8,26%	14,91%
nov-15	21,33%	12,75%		9,47%	14,98%
dic-15	21,03%	12,84%		9,86%	15,07%
2014					
ene-14	15,66%	12,13%		5,00%	14,50%
feb-14	16,27%	12,01%		5,00%	14,81%
mar-14	15,59%	12,01%		5,83%	14,50%
abr-14	16,38%	12,04%		5,83%	14,50%
may-14	16,57%	12,03%		6,25%	14,50%
jun-14	16,56%	12,01%		6,25%	14,55%
jul-14	17,15%	11,98%		6,25%	14,56%
ago-14	17,94%	12,01%		7,34%	14,51%
sep-14	17,76%	11,97%		7,34%	14,56%
oct-14	18,39%	11,98%		7,34%	14,90%
nov-14	19,27%	12,07%		7,34%	14,65%
dic-14	19,17%	12,19%		7,74%	14,52%



FUENTE: Superintendencia Nacional de Valores.

NOTA.: (1) La tasa activa de los 6 principales Bancos del País de acuerdo al Banco Central de Venezuela
 (1) La tasa pasiva de los 6 principales Bancos del País de acuerdo al Banco Central de Venezuela