

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

MESES	ACTIVAS (1)	OBLIGACIONES	TÍTULOS DE PARTICIPACIÓN	PAPELES COMERCIALES	PASIVAS (1)
2024					
ene-24	54,35%			65,33%	32,00%
feb-24	56,04%			63,33%	32,00%
mar-24	56,93%			60,33%	32,00%
abr-24	57,11%			51,44%	32,00%
may-24	57,78%			51,30%	32,00%
jun-24	57,86%			51,26%	32,00%
jul-24	57,44%			44,55%	32,00%
ago-24	57,64%			43,25%	32,00%
sep-24	57,61%			42,50%	32,00%
oct-24	58,11%			37,50%	32,00%
nov-24	58,05%			37,50%	32,00%
dic-24	56,99%			37,50%	32,00%
2023					
ene-23	55,86%			60,94%	32,00%
feb-23	50,81%			65,07%	32,00%
mar-23	50,48%			69,25%	32,00%
abr-23	52,40%			69,80%	32,00%
may-23	46,43%			70,00%	32,00%
jun-23	47,39%			70,00%	32,00%
jul-23	49,03%			69,95%	32,00%
ago-23	48,12%			69,00%	32,00%
sep-23	48,72%			66,47%	32,00%
oct-23	50,66%			67,55%	32,00%
nov-23	50,75%			69,20%	32,00%
dic-23	50,76%			65,68%	32,00%
2022					
ene-22	52,52%			99,86%	32,00%
feb-22	50,41%			99,96%	32,00%
mar-22	47,52%			95,18%	32,00%
abr-22	47,17%			88,24%	32,00%
may-22	49,17%			73,98%	32,00%
jun-22	48,27%			71,98%	32,00%
jul-22	46,94%			59,48%	32,00%
ago-22	48,97%			56,58%	32,00%
sep-22	47,83%			58,21%	32,00%
oct-22	49,91%			58,68%	32,00%
nov-22	49,27%			59,00%	32,00%
dic-22	53,01%			60,23%	32,00%
2021					
ene-21	35,83%	31,73%	68,95%	90,79%	21,00%
feb-21	38,75%	31,69%	68,95%	92,95%	32,00%
mar-21	48,66%	32,18%	89,00%	94,13%	32,00%
abr-21	47,59%	28,98%	89,00%	95,87%	32,00%
may-21	46,44%	28,02%	89,00%	96,94%	32,00%
jun-21	44,12%	25,13%	89,00%	98,14%	32,00%
jul-21	42,14%	23,80%		98,67%	32,00%
ago-21	41,35%	23,50%		99,13%	32,00%
sep-21	41,67%			99,46%	32,00%
oct-21	48,03%			99,54%	32,00%
nov-21	42,52%			99,72%	32,00%
dic-21	44,20%			99,73%	32,00%

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MESES	ACTIVAS (1)	OBLIGACIONES	TÍTULOS DE PARTICIPACIÓN	PAPELES COMERCIALES	PASIVAS (1)
2020					
ene-20	23,60%	27,04%	39,73%	60,06%	21,00%
feb-20	30,46%	27,20%	39,73%	71,27%	21,00%
mar-20	34,82%	28,68%	54,82%	74,18%	21,00%
abr-20	36,94%	28,66%	54,82%	79,33%	21,00%
may-20	37,21%	29,49%	54,82%	80,95%	21,00%
jun-20	37,01%	29,89%	66,95%	83,61%	21,00%
jul-20	35,55%	29,69%	66,95%	84,19%	21,00%
ago-20	34,51%	29,78%	66,71%	84,66%	21,00%
sep-20	34,36%	30,89%	66,71%	85,07%	21,00%
oct-20	34,07%	31,16%	66,71%	86,35%	21,00%
nov-20	30,99%	31,31%	66,71%	88,01%	21,00%
dic-20	30,44%	32,32%	66,71%	90,19%	21,00%
2019					
ene-19	23,63%	20,15%		20,57%	21,00%
feb-19	32,90%	20,90%	37,00%	20,77%	21,00%
mar-19	33,18%	23,35%	37,00%	20,95%	21,00%
abr-19	30,83%	24,08%	37,00%	23,12%	21,00%
may-19	31,96%	24,82%	37,00%	25,15%	21,00%
jun-19	30,38%	25,34%	37,00%	25,78%	21,00%
jul-19	29,44%	25,50%	37,00%	28,54%	21,00%
ago-19	31,99%	25,83%	37,00%	36,82%	21,00%
sep-19	31,94%	26,18%	37,00%	34,91%	21,00%
oct-19	30,33%	26,46%	37,00%	43,60%	21,00%
nov-19	23,45%	26,42%	48,00%	53,67%	21,00%
dic-19	23,11%	26,59%	39,73%	56,21%	21,00%
2018					
ene-18	21,19%	16,95%	15,01%	13,48%	12,51%
feb-18	22,58%	17,13%	15,01%	13,48%	12,51%
mar-18	21,70%	18,26%	15,01%	14,10%	12,50%
abr-18	21,93%	18,44%	15,01%	15,96%	12,50%
may-18	20,99%	18,58%		16,34%	12,50%
jun-18	20,81%	18,64%		17,38%	12,50%
jul-18	20,19%	18,82%		19,02%	12,50%
ago-18	21,13%	19,07%		18,83%	12,50%
sep-18	21,90%	19,24%		18,52%	12,50%
oct-18	20,84%	19,33%		18,84%	12,50%
nov-18	21,44%	19,53%		19,01%	12,50%
dic-18	21,84%	19,90%		20,51%	12,50%
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%

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MESES	ACTIVAS (1)	OBLIGACIONES	TÍTULOS DE PARTICIPACIÓN	PAPELES COMERCIALES	PASIVAS (1)
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%

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

FUENTE: Superintendencia Nacional de Valores.