



TASA REPRESENTATIVA DEL MERCADO - TRM

DICIEMBRE 1991	
DICIEMBRE	
1/12/1991	643,42
2/12/1991	643,42
3/12/1991	639,22
4/12/1991	635,70
5/12/1991	631,51
6/12/1991	627,16
7/12/1991	638,06
8/12/1991	638,06
9/12/1991	638,06
10/12/1991	622,92
11/12/1991	627,46
12/12/1991	633,09
13/12/1991	632,35
14/12/1991	630,91
15/12/1991	630,91
16/12/1991	630,91
17/12/1991	626,23
18/12/1991	626,52
19/12/1991	633,35
20/12/1991	621,71
21/12/1991	620,62
22/12/1991	620,62
23/12/1991	620,62
24/12/1991	622,95
25/12/1991	622,95
26/12/1991	622,95
27/12/1991	631,63
28/12/1991	632,37
29/12/1991	632,37
30/12/1991	632,37
31/12/1991	632,37



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 1992

ENERO	DEVALUACION DEL AÑO
1/01/1992	632.37 0,00%
2/01/1992	638.61 0,99%
3/01/1992	632.58 0,03%
4/01/1992	638.07 0,90%
5/01/1992	638.07 0,90%
6/01/1992	638.07 0,90%
7/01/1992	638.07 0,90%
8/01/1992	638.17 0,92%
9/01/1992	638.61 0,99%
10/01/1992	637.86 0,87%
11/01/1992	645.04 2,00%
12/01/1992	645.04 2,00%
13/01/1992	645.04 2,00%
14/01/1992	659.74 4,33%
15/01/1992	657.49 3,97%
16/01/1992	653.45 3,33%
17/01/1992	652.91 3,25%
18/01/1992	645.35 2,05%
19/01/1992	645.35 2,05%
20/01/1992	645.35 2,05%
21/01/1992	645.97 2,15%
22/01/1992	647.04 2,32%
23/01/1992	647.01 2,32%
24/01/1992	647.01 2,32%
25/01/1992	644.83 1,97%
26/01/1992	644.83 1,97%
27/01/1992	644.83 1,97%
28/01/1992	645.53 2,08%
29/01/1992	645.20 2,03%
30/01/1992	644.04 1,85%
31/01/1992	644.27 1,88%

FEBRERO	DEVALUACION DEL AÑO
1/02/1992	640.52 1,29%
2/02/1992	640.52 1,29%
3/02/1992	640.52 1,29%
4/02/1992	640.52 1,29%
5/02/1992	638.01 0,89%
6/02/1992	637.65 0,83%
7/02/1992	636.90 0,72%
8/02/1992	635.34 0,47%
9/02/1992	635.34 0,47%
10/02/1992	635.34 0,47%
11/02/1992	634.74 0,37%
12/02/1992	634.59 0,35%
13/02/1992	634.67 0,36%
14/02/1992	635.60 0,51%
15/02/1992	634.74 0,37%
16/02/1992	634.74 0,37%
17/02/1992	634.74 0,37%
18/02/1992	635.66 0,52%
19/02/1992	635.21 0,45%
20/02/1992	634.93 0,40%
21/02/1992	633.31 0,15%
22/02/1992	633.03 0,10%
23/02/1992	633.03 0,10%
24/02/1992	633.03 0,10%
25/02/1992	633.55 0,19%
26/02/1992	633.74 0,22%
27/02/1992	634.06 0,27%
28/02/1992	633.91 0,24%

MARZO	DEVALUACION DEL AÑO
1/03/1992	636.54 0,66%
2/03/1992	636.54 0,66%
3/03/1992	640.95 1,36%
4/03/1992	636.05 0,58%
5/03/1992	635.86 0,55%
6/03/1992	636.73 0,69%
7/03/1992	636.22 0,61%
8/03/1992	636.22 0,61%
9/03/1992	636.22 0,61%
10/03/1992	635.88 0,56%
11/03/1992	639.78 1,17%
12/03/1992	639.38 1,11%
13/03/1992	641.29 1,41%
14/03/1992	642.00 1,52%
15/03/1992	642.00 1,52%
16/03/1992	642.00 1,52%
17/03/1992	644.13 1,86%
18/03/1992	643.83 1,81%
19/03/1992	642.59 1,62%
20/03/1992	641.53 1,45%
21/03/1992	640.37 1,27%
22/03/1992	640.37 1,27%
23/03/1992	640.37 1,27%
24/03/1992	640.37 1,27%
25/03/1992	642.00 1,52%
26/03/1992	641.81 1,49%
27/03/1992	641.22 1,40%
28/03/1992	647.24 2,35%
29/03/1992	647.24 2,35%
30/03/1992	647.24 2,35%
31/03/1992	641.59 1,46%

ABRIL	DEVALUACION DEL AÑO
1/04/1992	641.98 1,52%
2/04/1992	645.14 2,02%
3/04/1992	644.77 1,96%
4/04/1992	643.11 1,70%
5/04/1992	643.11 1,70%
6/04/1992	643.11 1,70%
7/04/1992	645.73 2,11%
8/04/1992	643.98 1,84%
9/04/1992	644.61 1,94%
10/04/1992	646.50 2,23%
11/04/1992	647.28 2,36%
12/04/1992	647.28 2,36%
13/04/1992	647.28 2,36%
14/04/1992	649.48 2,71%
15/04/1992	655.66 3,68%
16/04/1992	657.97 4,05%
17/04/1992	657.97 4,05%
18/04/1992	657.97 4,05%
19/04/1992	657.97 4,05%
20/04/1992	657.97 4,05%
21/04/1992	655.32 3,63%
22/04/1992	652.57 3,19%
23/04/1992	651.48 3,02%
24/04/1992	650.24 2,83%
25/04/1992	651.36 3,00%
26/04/1992	651.36 3,00%
27/04/1992	651.36 3,00%
28/04/1992	650.31 2,84%
29/04/1992	651.95 3,10%
30/04/1992	653.83 3,39%

MAYO	DEVALUACION DEL AÑO
1/05/1992	653.58 3,35%
2/05/1992	653.58 3,35%
3/05/1992	653.58 3,35%
4/05/1992	653.58 3,35%
5/05/1992	653.10 3,28%
6/05/1992	653.70 3,37%
7/05/1992	654.74 3,54%
8/05/1992	656.40 3,80%
9/05/1992	657.91 4,04%
10/05/1992	657.91 4,04%
11/05/1992	657.91 4,04%
12/05/1992	658.52 4,14%
13/05/1992	660.57 4,46%
14/05/1992	660.88 4,51%
15/05/1992	663.43 4,91%
16/05/1992	663.58 4,94%
17/05/1992	663.58 4,94%
18/05/1992	663.58 4,94%
19/05/1992	663.75 4,96%
20/05/1992	664.50 5,08%
21/05/1992	663.10 4,86%
22/05/1992	662.60 4,78%
23/05/1992	662.11 4,70%
24/05/1992	662.11 4,70%
25/05/1992	662.11 4,70%
26/05/1992	662.15 4,71%
27/05/1992	660.46 4,44%
28/05/1992	660.16 4,39%
29/05/1992	660.99 4,53%
30/05/1992	664.37 5,06%
31/05/1992	664.37 5,06%

JUNIO	DEVALUACION DEL AÑO
1/06/1992	664.37 5,06%
2/06/1992	664.37 5,06%
3/06/1992	666.11 5,34%
4/06/1992	664.30 5,05%
5/06/1992	666.47 5,39%
6/06/1992	664.36 5,06%
7/06/1992	664.36 5,06%
8/06/1992	664.36 5,06%
9/06/1992	665.91 5,30%
10/06/1992	665.92 5,31%
11/06/1992	667.96 5,63%
12/06/1992	667.52 5,56%
13/06/1992	669.55 5,88%
14/06/1992	669.55 5,88%
15/06/1992	669.55 5,88%
16/06/1992	671.36 6,17%
17/06/1992	675.76 6,86%
18/06/1992	680.17 7,56%
19/06/1992	678.25 7,26%
20/06/1992	683.37 8,06%
21/06/1992	683.37 8,06%
22/06/1992	683.37 8,06%
23/06/1992	683.37 8,06%
24/06/1992	690.08 9,13%
25/06/1992	699.09 10,55%
26/06/1992	701.83 10,98%
27/06/1992	697.57 10,31%
28/06/1992	697.57 10,31%
29/06/1992	697.57 10,31%
30/06/1992	697.57 10,31%

JULIO	DEVALUACION DEL AÑO
1/07/1992	695.36 9,96%
2/07/1992	694.43 9,81%
3/07/1992	693.71 9,70%
4/07/1992	693.40 9,65%
5/07/1992	693.40 9,65%
6/07/1992	693.40 9,65%
7/07/1992	696.12 10,08%
8/07/1992	695.65 10,01%
9/07/1992	699.01 10,54%
10/07/1992	703.74 11,29%
11/07/1992	708.72 12,07%
12/07/1992	708.72 12,07%
13/07/1992	708.72 12,07%
14/07/1992	720.47 13,93%
15/07/1992	719.15 13,72%
16/07/1992	717.45 13,45%
17/07/1992	717.70 13,49%
18/07/1992	715.11 13,08%
19/07/1992	715.11 13,08%
20/07/1992	715.11 13,08%
21/07/1992	715.11 13,08%
22/07/1992	710.91 12,42%
23/07/1992	707.96 11,95%
24/07/1992	699.73 10,65%
25/07/1992	699.68 10,64%
26/07/1992	699.68 10,64%
27/07/1992	699.68 10,64%
28/07/1992	701.66 10,96%
29/07/1992	701.89 10,99%
30/07/1992	702.02 11,01%
31/07/1992	705.14 11,51%

AGOSTO	DEVALUACION DEL AÑO
1/08/1992	702.52 11,09%
2/08/1992	702.52 11,09%
3/08/1992	702.52 11,09%
4/08/1992	701.82 10,98%
5/08/1992	698.84 10,51%
6/08/1992	695.32 9,95%
7/08/1992	694.25 9,79%
8/08/1992	694.25 9,79%
9/08/1992	694.25 9,79%
10/08/1992	694.25 9,79%
11/08/1992	692.72 9,54%
12/08/1992	692.25 9,47%
13/08/1992	694.28 9,79%
14/08/1992	692.51 9,51%
15/08/1992	693.25 9,63%
16/08/1992	693.25 9,63%
17/08/1992	693.25 9,63%
18/08/1992	693.25 9,63%
19/08/1992	693.69 9,70%
20/08/1992	692.48 9,51%
21/08/1992	692.56 9,52%
22/08/1992	693.94 9,74%
23/08/1992	693.94 9,74%
24/08/1992	693.94 9,74%
25/08/1992	689.56 9,04%
26/08/1992	689.21 8,99%
27/08/1992	689.45 9,03%
28/08/1992	690.30 9,16%
29/08/1992	691.68 9,38%
30/08/1992	691.68 9,38%
31/08/1992	691.68 9,38%

SEPTIEMBRE	DEVALUACION DEL AÑO
1/09/1992	691.90 9,41%
2/09/1992	692.89 9,57%
3/09/1992	693.02 9,59%
4/09/1992	695.62 10,00%
5/09/1992	696.77 10,18%
6/09/1992	696.77 10,18%
7/09/1992	696.77 10,18%
8/09/1992	697.69 10,33%
9/09/1992	698.28 10,42%
10/09/1992	695.38 9,96%
11/09/1992	695.54 9,99%
12/09/1992	696.39 10,12%
13/09/1992	696.39 10,12%
14/09/1992	696.39 10,12%
15/09/1992	696.29 10,11%
16/09/1992	696.84 10,19%
17/09/1992	695.70 10,01%
18/09/1992	696.66 10,17%
19/09/1992	696.42 10,13%
20/09/1992	696.42 10,13%
21/09/1992	696.42 10,13%
22/09/1992	699.16 10,56%
23/09/1992	697.77 10,34%
24/09/1992	698.40 10,44%
25/09/1992	697.01 10,22%
26/09/1992	704.80 11,45%
27/09/1992	704.80 11,45%
28/09/1992	704.80 11,45%
29/09/1992	701.00 10,85%
30/09/1992	702.81 11,14%

OCTUBRE	DEVALUACION DEL AÑO
1/10/1992	699.70 10,65%
2/10/1992	703.08 11,18%
3/10/1992	710.22 12,31%
4/10/1992	710.22 12,31%
5/10/1992	710.22 12,31%
6/10/1992	704.52 11,41%
7/10/1992	703.66 11,27%
8/10/1992	702.71 11,12%
9/10/1992	704.06 11,34%
10/10/1992	701.88 10,99%
11/10/1992	701.88 10,99%
12/10/1992	701.88 10,99%
13/10/1992	701.88 10,99%
14/10/1992	702.48 11,09%
15/10/1992	705.52 11,57%
16/10/1992	708.21 11,99%
17/10/1992	707.13 11,82%
18/10/1992	707.13 11,82%
19/10/1992	707.13 11,82%
20/10/1992	707.35 11,86%
21/10/1992	706.06 11,65%
22/10/1992	709.22 12,15%
23/10/1992	710.19 12,31%
24/10/1992	712.04 12,60%
25/10/1992	712.04 12,60%
26/10/1992	712.04 12,60%
27/10/1992	713.55 12,84%
28/10/1992	716.39 13,29%
29/10/1992	715.31 13,12%
30/10/1992	717.37 13,44%
31/10/1992	717.37 13,44%

NOVIEMBRE	DEVALUACION DEL AÑO
1/11/1992	716.88 13,36%
2/11/1992	716.88 13,36%
3/11/1992	716.88 13,36%
4/11/1992	718.98 13,70%
5/11/1992	719.21 13,73%
6/11/1992	720.96 14,01%
7/11/1992	722.57 14,26%
8/11/1992	722.57 14,26%
9/11/1992	722.57 14,26%
10/11/1992	720.48 13,93%



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 1993

ENERO	DEVALUACION DEL AÑO
1/01/1993	737,98 0,00%
2/01/1993	737,98 0,00%
3/01/1993	737,98 0,00%
4/01/1993	737,98 0,00%
5/01/1993	737,55 -0,06%
6/01/1993	738,65 0,09%
7/01/1993	740,08 0,28%
8/01/1993	742,61 0,63%
9/01/1993	746,63 1,17%
10/01/1993	746,63 1,17%
11/01/1993	746,63 1,17%
12/01/1993	746,63 1,17%
13/01/1993	749,63 1,58%
14/01/1993	748,98 1,49%
15/01/1993	746,71 1,18%
16/01/1993	746,39 1,14%
17/01/1993	746,39 1,14%
18/01/1993	746,39 1,14%
19/01/1993	747,20 1,25%
20/01/1993	748,07 1,37%
21/01/1993	750,06 1,64%
22/01/1993	750,00 1,63%
23/01/1993	748,56 1,43%
24/01/1993	748,56 1,43%
25/01/1993	748,56 1,43%
26/01/1993	747,25 1,26%
27/01/1993	747,13 1,24%
28/01/1993	746,21 1,12%
29/01/1993	745,14 0,97%
30/01/1993	746,05 1,09%
31/01/1993	746,05 1,09%

FEBRERO	DEVALUACION DEL AÑO
1/02/1993	746,05 1,09%
2/02/1993	745,27 0,99%
3/02/1993	745,64 1,04%
4/02/1993	745,73 1,05%
5/02/1993	745,79 1,06%
6/02/1993	746,56 1,16%
7/02/1993	746,56 1,16%
8/02/1993	746,56 1,16%
9/02/1993	745,45 1,01%
10/02/1993	745,49 1,02%
11/02/1993	745,38 1,00%
12/02/1993	748,22 1,39%
13/02/1993	748,88 1,48%
14/02/1993	748,88 1,48%
15/02/1993	748,88 1,48%
16/02/1993	748,18 1,38%
17/02/1993	749,69 1,59%
18/02/1993	750,75 1,73%
19/02/1993	752,47 1,96%
20/02/1993	751,96 1,89%
21/02/1993	751,96 1,89%
22/02/1993	751,96 1,89%
23/02/1993	752,52 1,97%
24/02/1993	753,33 2,08%
25/02/1993	755,07 2,32%
26/02/1993	759,20 2,88%
27/02/1993	758,03 2,72%
28/02/1993	758,03 2,72%

MARZO	DEVALUACION DEL AÑO
1/03/1993	758,03 2,72%
2/03/1993	757,89 2,70%
3/03/1993	760,71 3,08%
4/03/1993	762,68 3,35%
5/03/1993	762,04 3,26%
6/03/1993	762,20 3,28%
7/03/1993	762,20 3,28%
8/03/1993	762,20 3,28%
9/03/1993	763,38 3,44%
10/03/1993	763,90 3,51%
11/03/1993	764,74 3,63%
12/03/1993	765,19 3,69%
13/03/1993	764,79 3,63%
14/03/1993	764,79 3,63%
15/03/1993	764,79 3,63%
16/03/1993	764,29 3,57%
17/03/1993	765,06 3,67%
18/03/1993	766,12 3,81%
19/03/1993	766,42 3,85%
20/03/1993	766,84 3,91%
21/03/1993	766,84 3,91%
22/03/1993	766,84 3,91%
23/03/1993	766,84 3,91%
24/03/1993	766,63 3,48%
25/03/1993	766,91 3,92%
26/03/1993	767,99 4,07%
27/03/1993	767,40 3,99%
28/03/1993	767,40 3,99%
29/03/1993	767,40 3,99%
30/03/1993	766,79 3,90%
31/03/1993	766,41 3,85%

ABRIL	DEVALUACION DEL AÑO
1/04/1993	766,44 3,86%
2/04/1993	767,98 4,07%
3/04/1993	768,46 4,13%
4/04/1993	768,46 4,13%
5/04/1993	768,46 4,13%
6/04/1993	768,31 4,11%
7/04/1993	768,52 4,14%
8/04/1993	768,60 4,15%
9/04/1993	768,60 4,15%
10/04/1993	768,60 4,15%
11/04/1993	768,60 4,15%
12/04/1993	768,60 4,15%
13/04/1993	769,34 4,25%
14/04/1993	769,80 4,31%
15/04/1993	771,56 4,55%
16/04/1993	772,71 4,71%
17/04/1993	773,22 4,78%
18/04/1993	773,22 4,78%
19/04/1993	773,22 4,78%
20/04/1993	773,70 4,84%
21/04/1993	773,97 4,88%
22/04/1993	774,34 4,93%
23/04/1993	775,05 5,02%
24/04/1993	775,32 5,06%
25/04/1993	775,32 5,06%
26/04/1993	775,32 5,06%
27/04/1993	775,20 5,04%
28/04/1993	774,52 4,95%
29/04/1993	773,78 4,85%
30/04/1993	774,94 5,01%

MAYO	DEVALUACION DEL AÑO
1/05/1993	773,82 4,86%
2/05/1993	773,82 4,86%
3/05/1993	773,82 4,86%
4/05/1993	775,53 5,09%
5/05/1993	776,99 5,29%
6/05/1993	777,88 5,41%
7/05/1993	778,17 5,45%
8/05/1993	777,17 5,31%
9/05/1993	777,17 5,31%
10/05/1993	777,17 5,31%
11/05/1993	777,75 5,39%
12/05/1993	779,41 5,61%
13/05/1993	780,49 5,76%
14/05/1993	780,80 5,80%
15/05/1993	780,79 5,80%
16/05/1993	780,79 5,80%
17/05/1993	780,79 5,80%
18/05/1993	781,42 5,89%
19/05/1993	781,80 5,94%
20/05/1993	781,84 5,94%
21/05/1993	781,84 5,94%
22/05/1993	782,00 5,96%
23/05/1993	782,00 5,96%
24/05/1993	782,00 5,96%
25/05/1993	782,00 5,96%
26/05/1993	783,15 6,12%
27/05/1993	782,85 6,08%
28/05/1993	780,78 5,80%
29/05/1993	779,56 5,63%
30/05/1993	779,56 5,63%
31/05/1993	779,56 5,63%

JUNIO	DEVALUACION DEL AÑO
1/06/1993	779,00 5,56%
2/06/1993	779,01 5,56%
3/06/1993	777,82 5,40%
4/06/1993	778,12 5,44%
5/06/1993	780,60 5,78%
6/06/1993	780,60 5,78%
7/06/1993	780,60 5,78%
8/06/1993	782,29 6,00%
9/06/1993	784,62 6,32%
10/06/1993	784,95 6,36%
11/06/1993	785,79 6,48%
12/06/1993	784,80 6,34%
13/06/1993	784,80 6,34%
14/06/1993	784,80 6,34%
15/06/1993	784,80 6,34%
16/06/1993	785,90 6,49%
17/06/1993	786,64 6,59%
18/06/1993	787,49 6,71%
19/06/1993	786,77 6,61%
20/06/1993	786,77 6,61%
21/06/1993	786,77 6,61%
22/06/1993	786,77 6,61%
23/06/1993	787,06 6,65%
24/06/1993	786,42 6,56%
25/06/1993	786,72 6,60%
26/06/1993	786,96 6,64%
27/06/1993	786,96 6,64%
28/06/1993	786,96 6,64%
29/06/1993	786,80 6,62%
30/06/1993	787,12 6,66%

JULIO	DEVALUACION DEL AÑO
1/07/1993	786,10 6,52%
2/07/1993	787,51 6,71%
3/07/1993	788,65 6,87%
4/07/1993	788,65 6,87%
5/07/1993	788,65 6,87%
6/07/1993	788,65 6,87%
7/07/1993	789,47 6,98%
8/07/1993	790,58 7,13%
9/07/1993	791,73 7,28%
10/07/1993	793,18 7,48%
11/07/1993	793,18 7,48%
12/07/1993	793,18 7,48%
13/07/1993	794,67 7,68%
14/07/1993	795,66 7,82%
15/07/1993	797,00 8,00%
16/07/1993	797,06 8,01%
17/07/1993	797,31 8,04%
18/07/1993	797,31 8,04%
19/07/1993	797,31 8,04%
20/07/1993	797,41 8,05%
21/07/1993	797,41 8,05%
22/07/1993	798,17 8,16%
23/07/1993	798,83 8,25%
24/07/1993	798,83 8,25%
25/07/1993	798,83 8,25%
26/07/1993	798,83 8,25%
27/07/1993	799,17 8,29%
28/07/1993	799,96 8,40%
29/07/1993	800,42 8,46%
30/07/1993	801,04 8,54%
31/07/1993	801,35 8,59%

AGOSTO	DEVALUACION DEL AÑO
1/08/1993	801,35 8,59%
2/08/1993	801,35 8,59%
3/08/1993	801,15 8,56%
4/08/1993	801,86 8,66%
5/08/1993	801,82 8,65%
6/08/1993	801,86 8,66%
7/08/1993	801,78 8,65%
8/08/1993	801,78 8,65%
9/08/1993	801,78 8,65%
10/08/1993	802,30 8,72%
11/08/1993	803,22 8,84%
12/08/1993	804,48 9,01%
13/08/1993	804,93 9,07%
14/08/1993	804,51 9,02%
15/08/1993	804,51 9,02%
16/08/1993	804,51 9,02%
17/08/1993	804,51 9,02%
18/08/1993	804,76 9,05%
19/08/1993	805,62 9,17%
20/08/1993	806,15 9,24%
21/08/1993	806,72 9,31%
22/08/1993	806,72 9,31%
23/08/1993	806,72 9,31%
24/08/1993	807,04 9,36%
25/08/1993	807,57 9,43%
26/08/1993	807,77 9,46%
27/08/1993	807,55 9,43%
28/08/1993	807,53 9,42%
29/08/1993	807,53 9,42%
30/08/1993	807,53 9,42%
31/08/1993	806,86 9,33%

SEPTIEMBRE	DEVALUACION DEL AÑO
1/09/1993	806,83 9,33%
2/09/1993	808,04 9,49%
3/09/1993	807,96 9,48%
4/09/1993	807,68 9,44%
5/09/1993	807,68 9,44%
6/09/1993	807,68 9,44%
7/09/1993	807,62 9,44%
8/09/1993	808,24 9,52%
9/09/1993	809,33 9,67%
10/09/1993	810,25 9,79%
11/09/1993	810,03 9,76%
12/09/1993	810,03 9,76%
13/09/1993	810,03 9,76%
14/09/1993	810,09 9,77%
15/09/1993	810,81 9,87%
16/09/1993	811,75 10,00%
17/09/1993	811,93 10,02%
18/09/1993	811,18 9,92%
19/09/1993	811,18 9,92%
20/09/1993	811,18 9,92%
21/09/1993	810,88 9,88%
22/09/1993	809,75 9,73%
23/09/1993	810,04 9,76%
24/09/1993	810,55 9,83%
25/09/1993	809,93 9,75%
26/09/1993	809,93 9,75%
27/09/1993	809,93 9,75%
28/09/1993	809,55 9,70%
29/09/1993	809,69 9,72%
30/09/1993	810,84 9,87%

OCTUBRE	DEVALUACION DEL AÑO
1/10/1993	811,31 9,94%
2/10/1993	812,29 10,07%
3/10/1993	812,29 10,07%
4/10/1993	812,29 10,07%
5/10/1993	812,27 10,07%
6/10/1993	812,75 10,13%
7/10/1993	812,54 10,10%
8/10/1993	811,91 10,02%
9/10/1993	811,28 9,93%
10/10/1993	811,28 9,93%
11/10/1993	811,28 9,93%
12/10/1993	811,19 9,92%
13/10/1993	811,47 9,96%
14/10/1993	811,46 9,96%
15/10/1993	812,41 10,09%
16/10/1993	812,28 10,07%
17/10/1993	813,28 10,20%
18/10/1993	813,28 10,20%
19/10/1993	813,28 10,20%
20/10/1993	813,79 10,27%
21/10/1993	816,41 10,63%
22/10/1993	819,26 11,01%
23/10/1993	819,41 11,03%
24/10/1993	819,41 11,03%
25/10/1993	819,41 11,03%
26/10/1993	819,44 11,04%
27/10/1993	819,55 11,05%
28/10/1993	818,98 10,98%
29/10/1993	818,06 10,85%
30/10/1993	817,03 10,71%
31/10/1993	817,03 10,71%

NOVIEMBRE	DEVALUACION DEL AÑO
1/11/1993	817,03 10,71%
2/11/1993	817,03 10,71%
3/11/1993	816,70 10,67%
4/11/1993	817,01 10,71%
5/11/1993	816,79 10,68%
6/11/1993	815,70 10,53%
7/11/1993	815,70 10,53%
8/11/1993	815,70 10,53%
9/11/1993	815,70 10,53%
10/11/1993	814,26 10,34%
11/11/1993	813,95 10,29%
12/11/1993	811,07 9,90%
13/11/1993	809,87 9,74%
14/11/1993	809,95 9,75%
15/11/1993	809,95 9,75%
16/11/1993	809,95 9,75%
17/11/1993	809,95 9,75%
18/11/1993	815,18 10,46%
19/11/1993	816,32 10,62%
20/11/1993	816,62 10,66%
21/11/1993	817,06 10,72%
22/11/1993	817,06 10,72%
23/11/1993	817,06 10,72%
24/11/1993	814,48 10,37%
25/11/1993	812,12 10,05%
26/11/1993	811,67 9,99%
27/11/1993	812,04 10,04%



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 1994

ENERO	DEVALUACION DEL AÑO
1/01/1994	804,33 0,20%
2/01/1994	804,33 0,20%
3/01/1994	804,33 0,20%
4/01/1994	804,33 0,20%
5/01/1994	805,91 0,40%
6/01/1994	810,01 0,91%
7/01/1994	814,21 1,43%
8/01/1994	818,83 2,01%
9/01/1994	818,89 2,02%
10/01/1994	818,89 2,02%
11/01/1994	818,89 2,02%
12/01/1994	818,89 2,02%
13/01/1994	818,50 1,97%
14/01/1994	819,81 2,13%
15/01/1994	820,10 2,17%
16/01/1994	815,81 1,63%
17/01/1994	815,81 1,63%
18/01/1994	815,81 1,63%
19/01/1994	816,91 1,77%
20/01/1994	816,15 1,67%
21/01/1994	814,56 1,48%
22/01/1994	815,91 1,64%
23/01/1994	815,65 1,61%
24/01/1994	815,65 1,61%
25/01/1994	815,65 1,61%
26/01/1994	816,69 1,74%
27/01/1994	819,10 2,04%
28/01/1994	821,52 2,34%
29/01/1994	821,72 2,37%
30/01/1994	818,38 1,95%
31/01/1994	818,38 1,95%

FEBRERO	DEVALUACION DEL AÑO
1/02/1994	818,38 1,95%
2/02/1994	817,00 1,78%
3/02/1994	819,27 2,06%
4/02/1994	817,96 1,90%
5/02/1994	817,69 1,87%
6/02/1994	818,00 1,90%
7/02/1994	818,00 1,90%
8/02/1994	818,00 1,90%
9/02/1994	817,64 1,86%
10/02/1994	817,81 1,88%
11/02/1994	817,88 1,89%
12/02/1994	817,88 1,89%
13/02/1994	817,78 1,88%
14/02/1994	817,78 1,88%
15/02/1994	817,78 1,88%
16/02/1994	817,59 1,85%
17/02/1994	816,92 1,77%
18/02/1994	816,10 1,67%
19/02/1994	815,19 1,55%
20/02/1994	814,13 1,42%
21/02/1994	814,13 1,42%
22/02/1994	814,13 1,42%
23/02/1994	816,04 1,66%
24/02/1994	818,33 1,95%
25/02/1994	820,76 2,25%
26/02/1994	819,68 2,11%
27/02/1994	819,70 2,12%
28/02/1994	819,70 2,12%

MARZO	DEVALUACION DEL AÑO
1/03/1994	819,70 2,12%
2/03/1994	819,70 2,12%
3/03/1994	820,12 2,17%
4/03/1994	819,83 2,13%
5/03/1994	819,61 2,11%
6/03/1994	818,70 1,99%
7/03/1994	817,86 1,89%
8/03/1994	817,86 1,89%
9/03/1994	817,86 1,89%
10/03/1994	817,76 1,87%
11/03/1994	818,02 1,91%
12/03/1994	818,37 1,95%
13/03/1994	818,46 1,96%
14/03/1994	818,62 1,98%
15/03/1994	818,62 1,98%
16/03/1994	818,62 1,98%
17/03/1994	818,69 1,99%
18/03/1994	818,49 1,97%
19/03/1994	820,44 2,21%
20/03/1994	820,91 2,27%
21/03/1994	821,34 2,32%
22/03/1994	821,34 2,32%
23/03/1994	821,34 2,32%
24/03/1994	821,34 2,32%
25/03/1994	821,73 2,37%
26/03/1994	821,82 2,38%
27/03/1994	821,70 2,37%
28/03/1994	821,14 2,30%
29/03/1994	821,14 2,30%
30/03/1994	821,14 2,30%
31/03/1994	820,63 2,23%

ABRIL	DEVALUACION DEL AÑO
1/04/1994	820,78 2,25%
2/04/1994	819,51 2,09%
3/04/1994	819,51 2,09%
4/04/1994	819,51 2,09%
5/04/1994	819,51 2,09%
6/04/1994	819,51 2,09%
7/04/1994	820,21 2,18%
8/04/1994	820,93 2,27%
9/04/1994	822,57 2,47%
10/04/1994	825,28 2,81%
11/04/1994	828,92 3,27%
12/04/1994	828,92 3,27%
13/04/1994	828,92 3,27%
14/04/1994	829,32 3,32%
15/04/1994	828,81 3,25%
16/04/1994	827,96 3,15%
17/04/1994	827,44 3,08%
18/04/1994	827,93 3,14%
19/04/1994	827,93 3,14%
20/04/1994	827,93 3,14%
21/04/1994	829,47 3,33%
22/04/1994	831,24 3,55%
23/04/1994	834,30 3,94%
24/04/1994	838,25 4,43%
25/04/1994	836,96 4,27%
26/04/1994	836,96 4,27%
27/04/1994	836,96 4,27%
28/04/1994	835,40 4,07%
29/04/1994	837,31 4,31%
30/04/1994	838,28 4,43%

MAYO	DEVALUACION DEL AÑO
1/05/1994	837,27 4,31%
2/05/1994	836,86 4,25%
3/05/1994	836,86 4,25%
4/05/1994	836,86 4,25%
5/05/1994	838,04 4,40%
6/05/1994	839,14 4,54%
7/05/1994	841,00 4,77%
8/05/1994	841,25 4,80%
9/05/1994	841,70 4,86%
10/05/1994	841,70 4,86%
11/05/1994	841,70 4,86%
12/05/1994	841,27 4,80%
13/05/1994	841,33 4,81%
14/05/1994	841,92 4,88%
15/05/1994	843,24 5,05%
16/05/1994	842,23 4,92%
17/05/1994	842,23 4,92%
18/05/1994	842,23 4,92%
19/05/1994	842,23 4,92%
20/05/1994	842,21 4,92%
21/05/1994	842,83 5,00%
22/05/1994	842,64 4,97%
23/05/1994	842,33 4,94%
24/05/1994	842,33 4,94%
25/05/1994	842,33 4,94%
26/05/1994	842,92 5,01%
27/05/1994	843,08 5,03%
28/05/1994	842,22 4,92%
29/05/1994	841,86 4,88%
30/05/1994	840,93 4,76%
31/05/1994	840,93 4,76%

JUNIO	DEVALUACION DEL AÑO
1/06/1994	840,93 4,76%
2/06/1994	841,12 4,79%
3/06/1994	841,93 4,89%
4/06/1994	842,00 4,89%
5/06/1994	841,44 4,82%
6/06/1994	840,37 4,69%
7/06/1994	840,37 4,69%
8/06/1994	840,37 4,69%
9/06/1994	840,37 4,69%
10/06/1994	839,56 4,59%
11/06/1994	838,03 4,40%
12/06/1994	834,96 4,02%
13/06/1994	833,19 3,80%
14/06/1994	833,19 3,80%
15/06/1994	833,19 3,80%
16/06/1994	833,19 3,80%
17/06/1994	833,16 3,79%
18/06/1994	833,35 3,82%
19/06/1994	831,28 3,56%
20/06/1994	826,61 2,98%
21/06/1994	826,61 2,98%
22/06/1994	826,61 2,98%
23/06/1994	828,94 3,27%
24/06/1994	826,90 3,01%
25/06/1994	824,76 2,75%
26/06/1994	822,87 2,51%
27/06/1994	821,00 2,28%
28/06/1994	821,00 2,28%
29/06/1994	821,00 2,28%
30/06/1994	820,13 2,17%

JULIO	DEVALUACION DEL AÑO
1/07/1994	818,73 2,00%
2/07/1994	819,64 2,11%
3/07/1994	818,05 1,91%
4/07/1994	817,92 1,89%
5/07/1994	817,92 1,89%
6/07/1994	817,92 1,89%
7/07/1994	817,92 1,89%
8/07/1994	818,45 1,96%
9/07/1994	820,42 2,21%
10/07/1994	820,24 2,18%
11/07/1994	822,34 2,45%
12/07/1994	822,34 2,45%
13/07/1994	822,34 2,45%
14/07/1994	822,14 2,42%
15/07/1994	823,12 2,54%
16/07/1994	822,79 2,50%
17/07/1994	822,28 2,44%
18/07/1994	821,04 2,28%
19/07/1994	821,04 2,28%
20/07/1994	821,04 2,28%
21/07/1994	818,44 1,96%
22/07/1994	817,49 1,84%
23/07/1994	817,49 1,84%
24/07/1994	817,18 1,80%
25/07/1994	816,68 1,74%
26/07/1994	816,68 1,74%
27/07/1994	816,68 1,74%
28/07/1994	816,34 1,70%
29/07/1994	815,75 1,62%
30/07/1994	815,80 1,63%
31/07/1994	815,62 1,61%

AGOSTO	DEVALUACION DEL AÑO
1/08/1994	815,62 1,61%
2/08/1994	815,62 1,61%
3/08/1994	815,62 1,61%
4/08/1994	815,89 1,64%
5/08/1994	814,53 1,47%
6/08/1994	812,69 1,24%
7/08/1994	812,57 1,23%
8/08/1994	811,91 1,15%
9/08/1994	811,91 1,15%
10/08/1994	811,91 1,15%
11/08/1994	812,39 1,21%
12/08/1994	813,64 1,36%
13/08/1994	815,40 1,58%
14/08/1994	815,84 1,64%
15/08/1994	814,94 1,52%
16/08/1994	814,94 1,52%
17/08/1994	814,94 1,52%
18/08/1994	814,94 1,52%
19/08/1994	814,40 1,46%
20/08/1994	813,83 1,39%
21/08/1994	813,88 1,39%
22/08/1994	813,76 1,38%
23/08/1994	813,76 1,38%
24/08/1994	813,76 1,38%
25/08/1994	815,20 1,56%
26/08/1994	816,58 1,73%
27/08/1994	816,77 1,75%
28/08/1994	817,40 1,83%
29/08/1994	816,29 1,69%
30/08/1994	816,29 1,69%
31/08/1994	816,29 1,69%

SEPTIEMBRE	DEVALUACION DEL AÑO
1/09/1994	816,18 1,68%
2/09/1994	816,30 1,69%
3/09/1994	816,08 1,67%
4/09/1994	817,64 1,86%
5/09/1994	818,81 2,01%
6/09/1994	818,81 2,01%
7/09/1994	818,81 2,01%
8/09/1994	817,80 1,88%
9/09/1994	818,21 1,93%
10/09/1994	819,24 2,06%
11/09/1994	820,02 2,16%
12/09/1994	820,26 2,19%
13/09/1994	820,26 2,19%
14/09/1994	820,26 2,19%
15/09/1994	821,62 2,36%
16/09/1994	824,34 2,69%
17/09/1994	827,86 3,13%
18/09/1994	833,10 3,79%
19/09/1994	837,31 4,31%
20/09/1994	837,31 4,31%
21/09/1994	837,31 4,31%
22/09/1994	838,63 4,47%
23/09/1994	841,82 4,87%
24/09/1994	842,70 4,98%
25/09/1994	841,53 4,84%
26/09/1994	839,46 4,58%
27/09/1994	839,46 4,58%
28/09/1994	839,46 4,58%
29/09/1994	840,23 4,67%
30/09/1994	841,51 4,83%

OCTUBRE	DEVALUACION DEL AÑO
1/10/1994	841,32 4,81%
2/10/1994	842,00 4,89%
3/10/1994	843,00 5,02%
4/10/1994	843,00 5,02%
5/10/1994	843,00 5,02%
6/10/1994	843,65 5,10%
7/10/1994	844,40 5,19%
8/10/1994	842,54 4,96%
9/10/1994	840,06 4,65%
10/10/1994	836,80 4,25%
11/10/1994	836,80 4,25%
12/10/1994	836,80 4,25%
13/10/1994	835,59 4,10%
14/10/1994	835,38 4,07%
15/10/1994	836,40 4,20%
16/10/1994	836,01 4,15%
17/10/1994	834,83 4,00%
18/10/1994	834,83 4,00%
19/10/1994	834,83 4,00%
20/10/1994	834,83 4,00%
21/10/1994	835,33 4,06%
22/10/1994	836,72 4,24%
23/10/1994	838,32 4,44%
24/10/1994	841,41 4,82%
25/10/1994	841,41 4,82%
26/10/1994	841,41 4,82%
27/10/1994	842,60 4,97%
28/10/1994	843,48 5,08%
29/10/1994	841,32 4,81%
30/10/1994	840,05 4,65%
31/10/1994	838,55 4,46%

NOVIEMBRE	DEVALUACION DEL AÑO
1/11/1994	838,55 4,46%
2/11/1994	838,55 4,46%
3/11/1994	837,62 4,35%
4/11/1994	837,79 4,37%
5/11/1994	836,18 4,17%
6/11/1994	833,19 3,80%
7/11/1994	831,25 3,56%
8/11/1994	831,25 3,56%
9/11/1994	831,25 3,56%
10/11/1994	831,25 3,56%
11/11/1994	839,09 4,53%
12/11/1994	826,84 3,01%
13/11/1994	825,17 2,80%
14/11/1994	825,87



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 1995

ENERO	DEVALUACION DEL AÑO
1/01/1995	831.27 -0,04%
2/01/1995	831.27 -0,04%
3/01/1995	833.18 0,19%
4/01/1995	835.38 0,45%
5/01/1995	838.33 0,81%
6/01/1995	838.87 0,87%
7/01/1995	837.07 0,66%
8/01/1995	837.07 0,66%
9/01/1995	837.07 0,66%
10/01/1995	837.07 0,66%
11/01/1995	840.36 1,05%
12/01/1995	843.69 1,45%
13/01/1995	841.52 1,19%
14/01/1995	843.70 1,46%
15/01/1995	843.70 1,46%
16/01/1995	843.70 1,46%
17/01/1995	846.61 1,80%
18/01/1995	847.61 1,93%
19/01/1995	850.26 2,24%
20/01/1995	852.68 2,53%
21/01/1995	855.54 2,88%
22/01/1995	855.54 2,88%
23/01/1995	855.54 2,88%
24/01/1995	855.49 2,87%
25/01/1995	856.65 3,01%
26/01/1995	857.56 3,12%
27/01/1995	859.30 3,33%
28/01/1995	857.83 3,15%
29/01/1995	857.83 3,15%
30/01/1995	857.83 3,15%
31/01/1995	856.41 2,98%

FEBRERO	DEVALUACION DEL AÑO
1/02/1995	857.16 3,07%
2/02/1995	855.76 2,91%
3/02/1995	852.22 2,48%
4/02/1995	848.82 2,07%
5/02/1995	848.82 2,07%
6/02/1995	848.82 2,07%
7/02/1995	848.27 2,00%
8/02/1995	848.43 2,02%
9/02/1995	847.04 1,86%
10/02/1995	845.73 1,70%
11/02/1995	846.20 1,76%
12/02/1995	846.20 1,76%
13/02/1995	846.20 1,76%
14/02/1995	846.16 1,75%
15/02/1995	848.15 1,99%
16/02/1995	848.52 2,03%
17/02/1995	848.90 2,08%
18/02/1995	849.41 2,14%
19/02/1995	849.41 2,14%
20/02/1995	849.41 2,14%
21/02/1995	851.88 2,44%
22/02/1995	853.63 2,65%
23/02/1995	855.32 2,85%
24/02/1995	855.48 2,87%
25/02/1995	854.71 2,78%
26/02/1995	854.71 2,78%
27/02/1995	854.71 2,78%
28/02/1995	856.99 3,05%

MARZO	DEVALUACION DEL AÑO
1/03/1995	857.85 3,16%
2/03/1995	858.87 3,28%
3/03/1995	861.33 3,58%
4/03/1995	859.65 3,37%
5/03/1995	859.65 3,37%
6/03/1995	859.65 3,37%
7/03/1995	858.95 3,29%
8/03/1995	861.13 3,55%
9/03/1995	862.41 3,70%
10/03/1995	863.06 3,78%
11/03/1995	865.36 4,06%
12/03/1995	865.36 4,06%
13/03/1995	865.36 4,06%
14/03/1995	865.92 4,13%
15/03/1995	866.96 4,25%
16/03/1995	866.40 4,18%
17/03/1995	865.63 4,09%
18/03/1995	863.77 3,87%
19/03/1995	863.77 3,87%
20/03/1995	863.77 3,87%
21/03/1995	863.77 3,87%
22/03/1995	865.89 4,12%
23/03/1995	867.81 4,35%
24/03/1995	868.95 4,49%
25/03/1995	869.22 4,52%
26/03/1995	869.22 4,52%
27/03/1995	869.22 4,52%
28/03/1995	870.14 4,63%
29/03/1995	872.57 4,93%
30/03/1995	876.21 5,36%
31/03/1995	880.23 5,85%

ABRIL	DEVALUACION DEL AÑO
1/04/1995	878.18 5,60%
2/04/1995	878.18 5,60%
3/04/1995	878.18 5,60%
4/04/1995	876.00 5,34%
5/04/1995	874.30 5,13%
6/04/1995	871.60 4,81%
7/04/1995	868.96 4,49%
8/04/1995	869.15 4,52%
9/04/1995	869.15 4,52%
10/04/1995	869.15 4,52%
11/04/1995	868.78 4,23%
12/04/1995	868.80 4,47%
13/04/1995	866.25 4,17%
14/04/1995	866.25 4,17%
15/04/1995	866.25 4,17%
16/04/1995	866.25 4,17%
17/04/1995	866.25 4,17%
18/04/1995	871.87 4,84%
19/04/1995	874.37 5,14%
20/04/1995	874.35 5,14%
21/04/1995	877.38 5,51%
22/04/1995	876.55 5,41%
23/04/1995	876.55 5,41%
24/04/1995	876.55 5,41%
25/04/1995	878.20 5,60%
26/04/1995	876.32 5,38%
27/04/1995	875.78 5,31%
28/04/1995	876.21 5,36%
29/04/1995	877.90 5,57%
30/04/1995	877.90 5,57%

MAYO	DEVALUACION DEL AÑO
1/05/1995	877.90 5,57%
2/05/1995	877.90 5,57%
3/05/1995	880.63 5,90%
4/05/1995	882.97 6,18%
5/05/1995	881.23 5,97%
6/05/1995	881.07 5,95%
7/05/1995	881.07 5,95%
8/05/1995	881.07 5,95%
9/05/1995	881.33 5,98%
10/05/1995	878,87 5,68%
11/05/1995	880,25 5,85%
12/05/1995	881,07 5,95%
13/05/1995	879,35 5,74%
14/05/1995	879,35 5,74%
15/05/1995	879,35 5,74%
16/05/1995	877,45 5,51%
17/05/1995	875,17 5,24%
18/05/1995	874,74 5,19%
19/05/1995	875,75 5,31%
20/05/1995	873,52 5,04%
21/05/1995	873,52 5,04%
22/05/1995	873,52 5,04%
23/05/1995	871,11 4,75%
24/05/1995	869,95 4,61%
25/05/1995	870,55 4,68%
26/05/1995	872,96 4,97%
27/05/1995	872,66 4,94%
28/05/1995	872,66 4,94%
29/05/1995	872,66 4,94%
30/05/1995	872,66 4,94%
31/05/1995	876,36 5,38%

JUNIO	DEVALUACION DEL AÑO
1/06/1995	876.62 5,41%
2/06/1995	877.22 5,49%
3/06/1995	875.99 5,34%
4/06/1995	875.99 5,34%
5/06/1995	875.99 5,34%
6/06/1995	874.81 5,20%
7/06/1995	873.06 4,99%
8/06/1995	871.02 4,74%
9/06/1995	871.93 4,85%
10/06/1995	871.94 4,85%
11/06/1995	871.94 4,85%
12/06/1995	871.94 4,85%
13/06/1995	873.74 5,07%
14/06/1995	875.28 5,25%
15/06/1995	873.78 5,07%
16/06/1995	872.54 4,92%
17/06/1995	873.91 5,09%
18/06/1995	873.91 5,09%
19/06/1995	873.91 5,09%
20/06/1995	873.91 5,09%
21/06/1995	875.59 5,29%
22/06/1995	875.32 5,26%
23/06/1995	874.81 5,20%
24/06/1995	873.64 5,06%
25/06/1995	873.64 5,06%
26/06/1995	873.64 5,06%
27/06/1995	873.64 5,06%
28/06/1995	875.95 5,33%
29/06/1995	878.80 5,68%
30/06/1995	881.23 5,97%

JULIO	DEVALUACION DEL AÑO
1/07/1995	880.49 5,88%
2/07/1995	880.49 5,88%
3/07/1995	880.49 5,88%
4/07/1995	880.49 5,88%
5/07/1995	883.71 6,27%
6/07/1995	887.30 6,70%
7/07/1995	891.28 7,18%
8/07/1995	891.44 7,20%
9/07/1995	891.44 7,20%
10/07/1995	891.44 7,20%
11/07/1995	897.12 7,88%
12/07/1995	897.51 7,93%
13/07/1995	895.84 7,72%
14/07/1995	892.82 7,36%
15/07/1995	893.36 7,43%
16/07/1995	893.36 7,43%
17/07/1995	893.36 7,43%
18/07/1995	891.76 7,23%
19/07/1995	894.03 7,51%
20/07/1995	894.50 7,56%
21/07/1995	894.50 7,56%
22/07/1995	894.98 7,62%
23/07/1995	894.98 7,62%
24/07/1995	894.98 7,62%
25/07/1995	896.68 7,83%
26/07/1995	897.32 7,90%
27/07/1995	897.77 7,96%
28/07/1995	895.56 7,69%
29/07/1995	897.63 7,94%
30/07/1995	897.63 7,94%
31/07/1995	897.63 7,94%

AGOSTO	DEVALUACION DEL AÑO
1/08/1995	898.35 8,03%
2/08/1995	900.78 8,32%
3/08/1995	905.53 8,89%
4/08/1995	917.53 10,33%
5/08/1995	916.14 10,17%
6/08/1995	916.14 10,17%
7/08/1995	916.14 10,17%
8/08/1995	916.14 10,17%
9/08/1995	920.10 10,64%
10/08/1995	919.32 10,55%
11/08/1995	917.13 10,28%
12/08/1995	919.13 10,53%
13/08/1995	919.13 10,53%
14/08/1995	919.13 10,53%
15/08/1995	922.21 10,90%
16/08/1995	928.25 11,62%
17/08/1995	944.55 13,58%
18/08/1995	947.22 13,90%
19/08/1995	946.83 13,86%
20/08/1995	946.83 13,86%
21/08/1995	946.83 13,86%
22/08/1995	946.83 13,86%
23/08/1995	949.51 14,18%
24/08/1995	955.12 14,85%
25/08/1995	962.60 15,75%
26/08/1995	970.65 16,72%
27/08/1995	970.65 16,72%
28/08/1995	970.65 16,72%
29/08/1995	972.03 16,89%
30/08/1995	963.93 15,91%
31/08/1995	960.19 15,46%

SEPTIEMBRE	DEVALUACION DEL AÑO
1/09/1995	949.35 14,16%
2/09/1995	948.23 14,02%
3/09/1995	948.23 14,02%
4/09/1995	948.23 14,02%
5/09/1995	957.54 15,14%
6/09/1995	958.46 15,25%
7/09/1995	953.63 14,67%
8/09/1995	954.64 14,80%
9/09/1995	958.31 15,24%
10/09/1995	958.31 15,24%
11/09/1995	958.31 15,24%
12/09/1995	958.59 15,27%
13/09/1995	959.18 15,34%
14/09/1995	959.15 15,34%
15/09/1995	960.25 15,47%
16/09/1995	960.91 15,55%
17/09/1995	960.91 15,55%
18/09/1995	960.91 15,55%
19/09/1995	962.50 15,74%
20/09/1995	970.08 16,65%
21/09/1995	974.88 17,23%
22/09/1995	974.23 17,15%
23/09/1995	975.90 17,35%
24/09/1995	975.90 17,35%
25/09/1995	975.90 17,35%
26/09/1995	977.35 17,53%
27/09/1995	980.54 17,91%
28/09/1995	981.09 17,98%
29/09/1995	972.80 16,98%
30/09/1995	966.78 16,26%

OCTUBRE	DEVALUACION DEL AÑO
1/10/1995	966.78 16,26%
2/10/1995	966.78 16,26%
3/10/1995	971.22 16,79%
4/10/1995	976.76 17,46%
5/10/1995	972.75 16,97%
6/10/1995	972.93 16,99%
7/10/1995	979.16 17,74%
8/10/1995	979.16 17,74%
9/10/1995	979.16 17,74%
10/10/1995	982.84 18,19%
11/10/1995	981.45 18,02%
12/10/1995	981.26 18,00%
13/10/1995	984.88 18,43%
14/10/1995	987.00 18,69%
15/10/1995	987.00 18,69%
16/10/1995	987.00 18,69%
17/10/1995	987.00 18,69%
18/10/1995	990.52 19,11%
19/10/1995	991.22 19,19%
20/10/1995	991.52 19,23%
21/10/1995	988.96 18,92%
22/10/1995	988.96 18,92%
23/10/1995	988.96 18,92%
24/10/1995	991.98 19,29%
25/10/1995	993.68 19,49%
26/10/1995	994.77 19,62%
27/10/1995	995.01 19,65%
28/10/1995	994.99 19,65%
29/10/1995	994.99 19,65%
30/10/1995	994.99 19,65%
31/10/1995	994.50 19,59%

NOVIEMBRE	DEVALUACION DEL AÑO
1/11/1995	996.76 19,86%
2/11/1995	996.96 19,88%
3/11/1995	998.18 20,03%
4/11/1995	998.49 20,07%
5/11/1995	998.49 20,07%
6/11/1995	998.49 20,07%
7/11/1995	998.49 20,07%
8/11/1995	999.51 20,19%
9/11/1995	999.73 20,22%
10/11/1995	1.000,13 20,27%
11/11/1995	999,77 20,22%



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 1996

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO
1/01/1996	987,65	0,00%	1/02/1996	1.026,30	3,91%	1/03/1996	1.039,90	5,29%	1/04/1996	1.046,00	5,91%	1/05/1996	1.061,55	7,48%	1/06/1996	1.072,59	8,60%
2/01/1996	987,65	0,00%	2/02/1996	1.024,89	3,77%	2/03/1996	1.040,70	5,37%	2/04/1996	1.042,20	5,52%	2/05/1996	1.061,55	7,48%	2/06/1996	1.072,59	8,60%
3/01/1996	994,31	0,67%	3/02/1996	1.021,29	3,41%	3/03/1996	1.040,70	5,37%	3/04/1996	1.045,23	5,83%	3/05/1996	1.062,56	7,58%	3/06/1996	1.072,59	8,60%
4/01/1996	994,50	0,69%	4/02/1996	1.021,29	3,41%	4/03/1996	1.040,70	5,37%	4/04/1996	1.046,92	6,00%	4/05/1996	1.062,40	7,57%	4/06/1996	1.074,70	8,81%
5/01/1996	998,68	1,12%	5/02/1996	1.021,29	3,41%	5/03/1996	1.041,28	5,43%	5/04/1996	1.046,92	6,00%	5/05/1996	1.062,40	7,57%	5/06/1996	1.074,72	8,82%
6/01/1996	997,06	0,95%	6/02/1996	1.022,93	3,57%	6/03/1996	1.041,83	5,49%	6/04/1996	1.046,92	6,00%	6/05/1996	1.062,40	7,57%	6/06/1996	1.074,72	8,82%
7/01/1996	997,06	0,95%	7/02/1996	1.021,30	3,41%	7/03/1996	1.042,03	5,51%	7/04/1996	1.046,92	6,00%	7/05/1996	1.063,41	7,67%	7/06/1996	1.072,95	8,64%
8/01/1996	997,06	0,95%	8/02/1996	1.022,28	3,51%	8/03/1996	1.042,61	5,56%	8/04/1996	1.046,92	6,00%	8/05/1996	1.063,53	7,68%	8/06/1996	1.073,06	8,65%
9/01/1996	997,06	0,95%	9/02/1996	1.024,17	3,70%	9/03/1996	1.042,42	5,55%	9/04/1996	1.050,12	6,33%	9/05/1996	1.061,63	7,49%	9/06/1996	1.073,06	8,65%
10/01/1996	1.003,44	1,60%	10/02/1996	1.023,07	3,59%	10/03/1996	1.042,42	5,55%	10/04/1996	1.047,35	6,04%	10/05/1996	1.061,10	7,44%	10/06/1996	1.073,06	8,65%
11/01/1996	1.003,86	1,64%	11/02/1996	1.023,07	3,59%	11/03/1996	1.042,42	5,55%	11/04/1996	1.046,55	5,96%	11/05/1996	1.062,08	7,54%	11/06/1996	1.073,06	8,65%
12/01/1996	1.002,59	1,51%	12/02/1996	1.023,07	3,59%	12/03/1996	1.043,50	5,65%	12/04/1996	1.047,48	6,06%	12/05/1996	1.062,08	7,54%	12/06/1996	1.073,65	8,71%
13/01/1996	1.005,63	1,82%	13/02/1996	1.027,54	4,04%	13/03/1996	1.044,07	5,71%	13/04/1996	1.048,89	6,20%	13/05/1996	1.062,08	7,54%	13/06/1996	1.070,80	8,42%
14/01/1996	1.005,63	1,82%	14/02/1996	1.028,58	4,14%	14/03/1996	1.044,99	5,81%	14/04/1996	1.048,89	6,20%	14/05/1996	1.065,78	7,91%	14/06/1996	1.072,34	8,57%
15/01/1996	1.005,63	1,82%	15/02/1996	1.027,57	4,04%	15/03/1996	1.045,44	5,85%	15/04/1996	1.048,89	6,20%	15/05/1996	1.066,24	7,96%	15/06/1996	1.071,35	8,47%
16/01/1996	1.011,59	2,42%	16/02/1996	1.030,67	4,36%	16/03/1996	1.046,09	5,92%	16/04/1996	1.050,73	6,39%	16/05/1996	1.066,61	7,99%	16/06/1996	1.071,35	8,47%
17/01/1996	1.011,72	2,44%	17/02/1996	1.029,50	4,24%	17/03/1996	1.046,09	5,92%	17/04/1996	1.054,41	6,76%	17/05/1996	1.065,88	7,92%	17/06/1996	1.071,35	8,47%
18/01/1996	1.010,34	2,30%	18/02/1996	1.029,50	4,24%	18/03/1996	1.046,09	5,92%	18/04/1996	1.054,03	6,72%	18/05/1996	1.066,47	7,98%	18/06/1996	1.071,35	8,47%
19/01/1996	1.015,10	2,78%	19/02/1996	1.029,50	4,24%	19/03/1996	1.046,76	5,98%	19/04/1996	1.052,90	6,61%	19/05/1996	1.066,47	7,98%	19/06/1996	1.072,74	8,62%
20/01/1996	1.018,99	3,17%	20/02/1996	1.033,41	4,63%	20/03/1996	1.047,24	6,03%	20/04/1996	1.053,59	6,68%	20/05/1996	1.066,47	7,98%	20/06/1996	1.070,94	8,43%
21/01/1996	1.018,99	3,17%	21/02/1996	1.034,34	4,73%	21/03/1996	1.047,65	6,08%	21/04/1996	1.053,59	6,68%	21/05/1996	1.066,47	7,98%	21/06/1996	1.070,86	8,43%
22/01/1996	1.018,99	3,17%	22/02/1996	1.035,43	4,84%	22/03/1996	1.048,40	6,15%	22/04/1996	1.053,59	6,68%	22/05/1996	1.068,18	8,15%	22/06/1996	1.068,20	8,16%
23/01/1996	1.019,17	3,19%	23/02/1996	1.035,04	4,80%	23/03/1996	1.048,00	6,11%	23/04/1996	1.054,43	6,76%	23/05/1996	1.068,91	8,23%	23/06/1996	1.068,20	8,16%
24/01/1996	1.024,89	3,77%	24/02/1996	1.036,71	4,97%	24/03/1996	1.048,00	6,11%	24/04/1996	1.055,31	6,85%	24/05/1996	1.069,47	8,28%	24/06/1996	1.068,20	8,16%
25/01/1996	1.026,08	3,89%	25/02/1996	1.036,71	4,97%	25/03/1996	1.048,00	6,11%	25/04/1996	1.054,53	6,77%	25/05/1996	1.068,94	8,23%	25/06/1996	1.069,81	8,32%
26/01/1996	1.026,78	3,96%	26/02/1996	1.036,71	4,97%	26/03/1996	1.048,00	6,11%	26/04/1996	1.054,29	6,75%	26/05/1996	1.068,94	8,23%	26/06/1996	1.069,81	8,32%
27/01/1996	1.026,89	3,97%	27/02/1996	1.038,49	5,15%	27/03/1996	1.049,08	6,22%	27/04/1996	1.054,80	6,80%	27/05/1996	1.068,94	8,23%	27/06/1996	1.072,37	8,58%
28/01/1996	1.026,89	3,97%	28/02/1996	1.039,06	5,21%	28/03/1996	1.049,22	6,23%	28/04/1996	1.054,80	6,80%	28/05/1996	1.069,80	8,32%	28/06/1996	1.069,73	8,31%
29/01/1996	1.026,89	3,97%	29/02/1996	1.039,81	5,28%	29/03/1996	1.048,42	6,15%	29/04/1996	1.054,80	6,80%	29/05/1996	1.071,19	8,46%	29/06/1996	1.069,11	8,25%
30/01/1996	1.027,61	4,05%				30/03/1996	1.046,00	5,91%	30/04/1996	1.058,90	7,21%	30/05/1996	1.072,24	8,56%	30/06/1996	1.069,11	8,25%
31/01/1996	1.028,14	4,10%				31/03/1996	1.046,00	5,91%				31/05/1996	1.073,06	8,65%			

JULIO		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO
1/07/1996	1.069,11	8,25%	1/08/1996	1.057,47	7,07%	1/09/1996	1.042,32	5,54%	1/10/1996	1.027,08	3,99%	1/11/1996	1.000,14	1,26%	1/12/1996	1.002,28	1,48%
2/07/1996	1.069,11	8,25%	2/08/1996	1.054,87	6,81%	2/09/1996	1.042,32	5,54%	2/10/1996	1.030,54	4,34%	2/11/1996	999,49	1,20%	2/12/1996	1.002,28	1,48%
3/07/1996	1.070,55	8,39%	3/08/1996	1.054,10	6,73%	3/09/1996	1.044,38	5,74%	3/10/1996	1.019,17	3,19%	3/11/1996	999,49	1,20%	3/12/1996	1.000,09	1,26%
4/07/1996	1.068,12	8,15%	4/08/1996	1.054,10	6,73%	4/09/1996	1.045,27	5,83%	4/10/1996	1.015,24	2,79%	4/11/1996	999,49	1,20%	4/12/1996	995,73	0,82%
5/07/1996	1.068,30	8,17%	5/08/1996	1.054,10	6,73%	5/09/1996	1.044,09	5,71%	5/10/1996	1.014,99	2,77%	5/11/1996	999,49	1,20%	5/12/1996	997,40	0,99%
6/07/1996	1.067,35	8,07%	6/08/1996	1.051,61	6,48%	6/09/1996	1.043,93	5,70%	6/10/1996	1.014,99	2,77%	6/11/1996	1.006,36	1,89%	6/12/1996	997,48	1,00%
7/07/1996	1.067,35	8,07%	7/08/1996	1.049,37	6,25%	7/09/1996	1.045,87	5,89%	7/10/1996	1.014,99	2,77%	7/11/1996	1.003,75	1,63%	7/12/1996	1.001,82	1,43%
8/07/1996	1.067,35	8,07%	8/08/1996	1.049,37	6,25%	8/09/1996	1.045,87	5,89%	8/10/1996	1.012,56	2,52%	8/11/1996	999,59	1,21%	8/12/1996	1.001,82	1,43%
9/07/1996	1.068,17	8,15%	9/08/1996	1.044,90	5,80%	9/09/1996	1.045,87	5,89%	9/10/1996	1.010,32	2,30%	9/11/1996	1.001,24	1,38%	9/12/1996	1.001,82	1,43%
10/07/1996	1.067,97	8,13%	10/08/1996	1.040,68	5,37%	10/09/1996	1.047,95	6,11%	10/10/1996	1.012,27	2,49%	10/11/1996	1.001,24	1,38%	10/12/1996	997,99	1,05%
11/07/1996	1.065,65	7,90%	11/08/1996	1.040,68	5,37%	11/09/1996	1.051,64	6,48%	11/10/1996	1.013,12	2,58%	11/11/1996	1.001,24	1,38%	11/12/1996	998,17	1,07%
12/07/1996	1.061,79	7,51%	12/08/1996	1.040,68	5,37%	12/09/1996	1.047,26	6,04%	12/10/1996	1.015,07	2,78%	12/11/1996	1.001,24	1,38%	12/12/1996	998,31	1,08%
13/07/1996	1.061,99	7,53%	13/08/1996	1.035,79	4,87%	13/09/1996	1.047,66	6,08%	13/10/1996	1.015,07	2,78%	13/11/1996	1.000,22	1,27%	13/12/1996	999,47	1,20%
14/07/1996	1.061,99	7,53%	14/08/1996	1.029,46	4,23%	14/09/1996	1.043,89	5,69%	14/10/1996	1.015,07	2,78%	14/11/1996	997,38	0,99%	14/12/1996	1.002,95	1,55%
15/07/1996	1.061,99	7,53%	15/08/1996	1.041,76	5,48%	15/09/1996	1.043,89	5,69%	15/10/1996	1.015,07	2,78%	15/11/1996	1.001,68	1,42%	15/12/1996	1.002,95	1,55%
16/07/1996	1.065,58	7,89%	16/08/1996	1.051,82	6,50%	16/09/1996	1.043,89	5,69%	16/10/1996	1.019,22	3,20%	16/11/1996	999,68	1,22%	16/12/1996	1.002,95	1,55%
17/07/1996	1.064,82	7,81%	17/08/1996	1.047,90	6,10%	17/09/1996	1.042,80	5,58%	17/10/1996	1.018,50	3,12%	17/11/1996	999,68	1,22%	17/12/1996	1.001,58	1,41%
18/07/1996	1.062,86	7,62%	18/08/1996	1.047,90	6,10%	18/09/1996	1.038,90	5,19%	18/10/1996	1.015,24	2,79%	18/11/1996	999,68	1,22%	18/12/1996	1.000,40	1,29%
19/07/1996	1.058,92	7,22%	19/08/1996	1.047,90	6,10%	19/09/1996	1.035,94	4,89%	19/10/1996	1.016,87	2,96%	19/11/1996	995,96	0,84%	19/12/1996	1.001,18	1,37%
20/07/1996	1.061,02	7,43%	20/08/1996	1.047,90	6,10%	20/09/1996	1.037,10	5,01%	20/10/1996	1.016,87	2,96%	20/11/1996	994,02	0,64%	20/12/1996	1.001,10	1,36%
21/07/1996	1.061,02	7,43%	21/08/1996	1.044,54	5,76%	21/09/1996	1.037,11	5,01%	21/10/1996	1.016,87	2,96%	21/11/1996	995,20	0,76%	21/12/1996	1.003,15	1,57%
22/07/1996	1.061,02	7,43%	22/08/1996	1.037,43	5,04%	22/09/1996	1.037,11	5,01%	22/10/1996	1.018,33	3,11%	22/11/1996	994,37	0,68%	22/12/1996	1.003,15	1,57%
23/07/1996	1.063,53	7,68%	23/08/1996	1.040,15	5,32%	23/09/1996	1.03										



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 1997

ENERO	DEVALUACION DEL AÑO	
1/01/1997	1.005,33	0,00%
2/01/1997	1.005,33	0,00%
3/01/1997	1.007,33	0,20%
4/01/1997	1.016,81	1,14%
5/01/1997	1.016,81	1,14%
6/01/1997	1.016,81	1,14%
7/01/1997	1.016,81	1,14%
8/01/1997	1.022,00	1,66%
9/01/1997	1.020,16	1,48%
10/01/1997	1.013,68	0,83%
11/01/1997	1.011,01	0,56%
12/01/1997	1.011,01	0,56%
13/01/1997	1.011,01	0,56%
14/01/1997	1.015,53	1,01%
15/01/1997	1.026,53	2,11%
16/01/1997	1.023,47	1,80%
17/01/1997	1.018,15	1,28%
18/01/1997	1.020,90	1,55%
19/01/1997	1.020,90	1,55%
20/01/1997	1.020,90	1,55%
21/01/1997	1.022,75	1,73%
22/01/1997	1.023,67	1,82%
23/01/1997	1.031,02	2,56%
24/01/1997	1.031,51	2,60%
25/01/1997	1.032,62	2,71%
26/01/1997	1.032,62	2,71%
27/01/1997	1.032,62	2,71%
28/01/1997	1.040,07	3,46%
29/01/1997	1.057,00	5,14%
30/01/1997	1.057,82	5,22%
31/01/1997	1.070,97	6,53%

FEBRERO	DEVALUACION DEL AÑO	
1/02/1997	1.064,00	5,84%
2/02/1997	1.064,00	5,84%
3/02/1997	1.064,00	5,84%
4/02/1997	1.065,98	6,03%
5/02/1997	1.076,25	7,05%
6/02/1997	1.071,88	6,62%
7/02/1997	1.070,08	6,44%
8/02/1997	1.066,44	6,08%
9/02/1997	1.066,44	6,08%
10/02/1997	1.066,44	6,08%
11/02/1997	1.074,25	6,86%
12/02/1997	1.075,17	6,95%
13/02/1997	1.075,51	6,98%
14/02/1997	1.073,36	6,77%
15/02/1997	1.075,00	6,93%
16/02/1997	1.075,00	6,93%
17/02/1997	1.075,00	6,93%
18/02/1997	1.076,04	7,03%
19/02/1997	1.075,11	6,94%
20/02/1997	1.074,50	6,88%
21/02/1997	1.074,10	6,84%
22/02/1997	1.073,42	6,77%
23/02/1997	1.073,42	6,77%
24/02/1997	1.073,42	6,77%
25/02/1997	1.078,23	7,25%
26/02/1997	1.084,09	7,83%
27/02/1997	1.080,93	7,52%
28/02/1997	1.080,51	7,48%

MARZO	DEVALUACION DEL AÑO	
1/03/1997	1.077,07	7,14%
2/03/1997	1.077,07	7,14%
3/03/1997	1.077,07	7,14%
4/03/1997	1.075,86	7,02%
5/03/1997	1.067,77	6,21%
6/03/1997	1.063,44	5,78%
7/03/1997	1.057,58	5,20%
8/03/1997	1.054,05	4,85%
9/03/1997	1.054,05	4,85%
10/03/1997	1.054,05	4,85%
11/03/1997	1.056,92	5,13%
12/03/1997	1.062,73	5,71%
13/03/1997	1.063,33	5,77%
14/03/1997	1.060,35	5,47%
15/03/1997	1.060,86	5,52%
16/03/1997	1.060,86	5,52%
17/03/1997	1.060,86	5,52%
18/03/1997	1.059,87	5,43%
19/03/1997	1.058,61	5,30%
20/03/1997	1.060,31	5,47%
21/03/1997	1.060,66	5,50%
22/03/1997	1.060,03	5,44%
23/03/1997	1.060,03	5,44%
24/03/1997	1.060,03	5,44%
25/03/1997	1.060,03	5,44%
26/03/1997	1.059,53	5,39%
27/03/1997	1.059,88	5,43%
28/03/1997	1.059,88	5,43%
29/03/1997	1.059,88	5,43%
30/03/1997	1.059,88	5,43%
31/03/1997	1.059,88	5,43%

ABRIL	DEVALUACION DEL AÑO	
1/04/1997	1.060,93	5,53%
2/04/1997	1.061,98	5,63%
3/04/1997	1.061,95	5,63%
4/04/1997	1.062,46	5,68%
5/04/1997	1.062,58	5,69%
6/04/1997	1.062,58	5,69%
7/04/1997	1.062,58	5,69%
8/04/1997	1.063,30	5,77%
9/04/1997	1.062,67	5,70%
10/04/1997	1.062,78	5,71%
11/04/1997	1.060,71	5,51%
12/04/1997	1.058,76	5,31%
13/04/1997	1.058,76	5,31%
14/04/1997	1.058,76	5,31%
15/04/1997	1.058,73	5,31%
16/04/1997	1.058,97	5,34%
17/04/1997	1.056,91	5,13%
18/04/1997	1.054,35	4,88%
19/04/1997	1.051,43	4,59%
20/04/1997	1.051,43	4,59%
21/04/1997	1.051,43	4,59%
22/04/1997	1.054,94	4,93%
23/04/1997	1.057,64	5,20%
24/04/1997	1.065,48	5,98%
25/04/1997	1.066,77	6,11%
26/04/1997	1.063,83	5,82%
27/04/1997	1.063,83	5,82%
28/04/1997	1.063,83	5,82%
29/04/1997	1.064,00	5,84%
30/04/1997	1.063,11	5,75%

MAYO	DEVALUACION DEL AÑO	
1/05/1997	1.064,01	5,84%
2/05/1997	1.064,01	5,84%
3/05/1997	1.068,53	6,29%
4/05/1997	1.068,53	6,29%
5/05/1997	1.068,53	6,29%
6/05/1997	1.076,39	7,07%
7/05/1997	1.080,48	7,48%
8/05/1997	1.075,05	6,94%
9/05/1997	1.073,77	6,81%
10/05/1997	1.076,93	7,12%
11/05/1997	1.076,93	7,12%
12/05/1997	1.076,93	7,12%
13/05/1997	1.076,93	7,12%
14/05/1997	1.077,36	7,16%
15/05/1997	1.074,43	6,87%
16/05/1997	1.074,52	6,88%
17/05/1997	1.072,24	6,66%
18/05/1997	1.072,24	6,66%
19/05/1997	1.072,24	6,66%
20/05/1997	1.073,54	6,78%
21/05/1997	1.075,20	6,95%
22/05/1997	1.080,44	7,47%
23/05/1997	1.080,43	7,47%
24/05/1997	1.076,69	7,10%
25/05/1997	1.076,69	7,10%
26/05/1997	1.076,69	7,10%
27/05/1997	1.076,69	7,10%
28/05/1997	1.076,24	7,05%
29/05/1997	1.074,32	6,86%
30/05/1997	1.076,40	7,07%
31/05/1997	1.077,09	7,14%

JUNIO	DEVALUACION DEL AÑO	
1/06/1997	1.077,09	7,14%
2/06/1997	1.077,09	7,14%
3/06/1997	1.077,09	7,14%
4/06/1997	1.079,10	7,34%
5/06/1997	1.077,19	7,15%
6/06/1997	1.076,49	7,08%
7/06/1997	1.076,18	7,05%
8/06/1997	1.076,18	7,05%
9/06/1997	1.076,18	7,05%
10/06/1997	1.076,18	7,05%
11/06/1997	1.078,64	7,29%
12/06/1997	1.080,61	7,49%
13/06/1997	1.080,46	7,47%
14/06/1997	1.080,59	7,49%
15/06/1997	1.080,59	7,49%
16/06/1997	1.080,59	7,49%
17/06/1997	1.082,43	7,67%
18/06/1997	1.086,00	8,02%
19/06/1997	1.084,38	7,86%
20/06/1997	1.084,28	7,85%
21/06/1997	1.084,28	7,85%
22/06/1997	1.084,28	7,85%
23/06/1997	1.086,36	8,06%
24/06/1997	1.088,16	8,24%
25/06/1997	1.086,47	8,07%
26/06/1997	1.087,72	8,20%
27/06/1997	1.090,58	8,48%
28/06/1997	1.089,01	8,32%
29/06/1997	1.089,01	8,32%
30/06/1997	1.089,01	8,32%

JULIO	DEVALUACION DEL AÑO	
1/07/1997	1.089,01	8,32%
2/07/1997	1.093,25	8,75%
3/07/1997	1.098,72	9,29%
4/07/1997	1.102,84	9,70%
5/07/1997	1.101,57	9,57%
6/07/1997	1.101,57	9,57%
7/07/1997	1.101,57	9,57%
8/07/1997	1.102,45	9,66%
9/07/1997	1.101,18	9,53%
10/07/1997	1.098,64	9,28%
11/07/1997	1.097,88	9,21%
12/07/1997	1.098,46	9,26%
13/07/1997	1.098,46	9,26%
14/07/1997	1.098,46	9,26%
15/07/1997	1.099,56	9,37%
16/07/1997	1.099,25	9,34%
17/07/1997	1.100,83	9,50%
18/07/1997	1.102,48	9,66%
19/07/1997	1.105,33	9,95%
20/07/1997	1.105,33	9,95%
21/07/1997	1.105,33	9,95%
22/07/1997	1.109,46	10,36%
23/07/1997	1.110,32	10,44%
24/07/1997	1.106,70	10,08%
25/07/1997	1.106,64	10,08%
26/07/1997	1.106,06	10,02%
27/07/1997	1.106,06	10,02%
28/07/1997	1.106,06	10,02%
29/07/1997	1.108,16	10,23%
30/07/1997	1.106,67	10,08%
31/07/1997	1.109,65	10,38%

AGOSTO	DEVALUACION DEL AÑO	
1/08/1997	1.112,53	10,66%
2/08/1997	1.113,43	10,75%
3/08/1997	1.113,43	10,75%
4/08/1997	1.113,43	10,75%
5/08/1997	1.112,83	10,69%
6/08/1997	1.115,43	10,95%
7/08/1997	1.115,20	10,93%
8/08/1997	1.115,20	10,93%
9/08/1997	1.118,96	11,30%
10/08/1997	1.118,96	11,30%
11/08/1997	1.118,96	11,30%
12/08/1997	1.119,38	11,34%
13/08/1997	1.120,33	11,44%
14/08/1997	1.125,62	11,97%
15/08/1997	1.128,25	12,23%
16/08/1997	1.129,05	12,31%
17/08/1997	1.129,05	12,31%
18/08/1997	1.129,05	12,31%
19/08/1997	1.129,05	12,31%
20/08/1997	1.137,54	13,15%
21/08/1997	1.140,54	13,45%
22/08/1997	1.149,19	14,31%
23/08/1997	1.154,23	14,81%
24/08/1997	1.154,23	14,81%
25/08/1997	1.154,23	14,81%
26/08/1997	1.145,52	13,94%
27/08/1997	1.154,89	14,88%
28/08/1997	1.161,15	15,50%
29/08/1997	1.167,28	16,11%
30/08/1997	1.172,28	16,61%
31/08/1997	1.172,28	16,61%

SEPTIEMBRE	DEVALUACION DEL AÑO	
1/09/1997	1.172,28	16,61%
2/09/1997	1.174,01	16,78%
3/09/1997	1.169,38	16,32%
4/09/1997	1.172,82	16,66%
5/09/1997	1.180,94	17,47%
6/09/1997	1.186,98	18,07%
7/09/1997	1.186,98	18,07%
8/09/1997	1.186,98	18,07%
9/09/1997	1.204,09	19,77%
10/09/1997	1.238,21	23,16%
11/09/1997	1.250,03	24,36%
12/09/1997	1.232,12	22,56%
13/09/1997	1.228,01	22,15%
14/09/1997	1.228,01	22,15%
15/09/1997	1.228,01	22,15%
16/09/1997	1.245,06	23,85%
17/09/1997	1.243,58	23,70%
18/09/1997	1.241,83	23,52%
19/09/1997	1.236,31	22,98%
20/09/1997	1.238,29	23,17%
21/09/1997	1.238,29	23,17%
22/09/1997	1.238,29	23,17%
23/09/1997	1.242,45	23,59%
24/09/1997	1.248,83	24,22%
25/09/1997	1.251,88	24,52%
26/09/1997	1.249,73	24,31%
27/09/1997	1.241,72	23,51%
28/09/1997	1.241,72	23,51%
29/09/1997	1.241,72	23,51%
30/09/1997	1.246,27	23,97%

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TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 1998

ENERO	DEVALUACION DEL AÑO
1/01/1998	1.293,58 0,00%
2/01/1998	1.293,58 0,00%
3/01/1998	1.304,33 0,83%
4/01/1998	1.304,33 0,83%
5/01/1998	1.304,33 0,83%
6/01/1998	1.317,15 1,82%
7/01/1998	1.318,57 1,93%
8/01/1998	1.315,95 1,73%
9/01/1998	1.313,56 1,54%
10/01/1998	1.315,70 1,71%
11/01/1998	1.315,70 1,71%
12/01/1998	1.315,70 1,71%
13/01/1998	1.315,70 1,71%
14/01/1998	1.318,25 1,91%
15/01/1998	1.318,53 1,93%
16/01/1998	1.319,21 1,98%
17/01/1998	1.322,16 2,21%
18/01/1998	1.322,16 2,21%
19/01/1998	1.322,16 2,21%
20/01/1998	1.325,07 2,43%
21/01/1998	1.327,00 2,58%
22/01/1998	1.331,48 2,93%
23/01/1998	1.334,71 3,18%
24/01/1998	1.332,78 3,03%
25/01/1998	1.332,78 3,03%
26/01/1998	1.332,78 3,03%
27/01/1998	1.336,38 3,31%
28/01/1998	1.337,30 3,38%
29/01/1998	1.339,57 3,56%
30/01/1998	1.341,85 3,73%
31/01/1998	1.342,00 3,74%

FEBRERO	DEVALUACION DEL AÑO
1/02/1998	1.342,00 3,74%
2/02/1998	1.342,00 3,74%
3/02/1998	1.343,90 3,89%
4/02/1998	1.345,01 3,98%
5/02/1998	1.345,46 4,01%
6/02/1998	1.346,09 4,06%
7/02/1998	1.346,42 4,08%
8/02/1998	1.346,42 4,08%
9/02/1998	1.346,42 4,08%
10/02/1998	1.347,72 4,19%
11/02/1998	1.348,23 4,22%
12/02/1998	1.348,86 4,27%
13/02/1998	1.349,34 4,31%
14/02/1998	1.349,54 4,33%
15/02/1998	1.349,54 4,33%
16/02/1998	1.349,54 4,33%
17/02/1998	1.350,97 4,44%
18/02/1998	1.350,23 4,38%
19/02/1998	1.349,95 4,36%
20/02/1998	1.350,10 4,37%
21/02/1998	1.347,94 4,20%
22/02/1998	1.347,94 4,20%
23/02/1998	1.347,94 4,20%
24/02/1998	1.340,92 3,66%
25/02/1998	1.334,72 3,18%
26/02/1998	1.340,75 3,65%
27/02/1998	1.344,25 3,92%
28/02/1998	1.343,85 3,89%

MARZO	DEVALUACION DEL AÑO
1/03/1998	1.343,85 3,89%
2/03/1998	1.343,85 3,89%
3/03/1998	1.349,04 4,29%
4/03/1998	1.352,21 4,53%
5/03/1998	1.349,80 4,35%
6/03/1998	1.353,19 4,61%
7/03/1998	1.353,71 4,65%
8/03/1998	1.353,71 4,65%
9/03/1998	1.353,71 4,65%
10/03/1998	1.354,90 4,74%
11/03/1998	1.355,88 4,82%
12/03/1998	1.356,63 4,87%
13/03/1998	1.356,70 4,88%
14/03/1998	1.355,90 4,82%
15/03/1998	1.355,90 4,82%
16/03/1998	1.355,90 4,82%
17/03/1998	1.358,66 5,03%
18/03/1998	1.359,96 5,13%
19/03/1998	1.360,56 5,18%
20/03/1998	1.361,87 5,28%
21/03/1998	1.361,86 5,28%
22/03/1998	1.361,86 5,28%
23/03/1998	1.361,86 5,28%
24/03/1998	1.361,86 5,28%
25/03/1998	1.364,40 5,47%
26/03/1998	1.364,76 5,50%
27/03/1998	1.365,66 5,57%
28/03/1998	1.361,49 5,25%
29/03/1998	1.361,49 5,25%
30/03/1998	1.361,49 5,25%
31/03/1998	1.358,03 4,98%

ABRIL	DEVALUACION DEL AÑO
1/04/1998	1.360,26 5,15%
2/04/1998	1.362,54 5,33%
3/04/1998	1.357,75 4,96%
4/04/1998	1.357,71 4,96%
5/04/1998	1.357,71 4,96%
6/04/1998	1.357,71 4,96%
7/04/1998	1.355,50 4,79%
8/04/1998	1.354,15 4,68%
9/04/1998	1.357,14 4,91%
10/04/1998	1.357,14 4,91%
11/04/1998	1.357,14 4,91%
12/04/1998	1.357,14 4,91%
13/04/1998	1.357,14 4,91%
14/04/1998	1.363,38 5,40%
15/04/1998	1.365,21 5,54%
16/04/1998	1.364,06 5,45%
17/04/1998	1.360,74 5,19%
18/04/1998	1.360,49 5,17%
19/04/1998	1.360,49 5,17%
20/04/1998	1.360,49 5,17%
21/04/1998	1.360,42 5,17%
22/04/1998	1.357,51 4,94%
23/04/1998	1.355,94 4,82%
24/04/1998	1.354,91 4,74%
25/04/1998	1.359,99 5,13%
26/04/1998	1.359,99 5,13%
27/04/1998	1.359,99 5,13%
28/04/1998	1.368,17 5,77%
29/04/1998	1.371,35 6,01%
30/04/1998	1.365,72 5,58%

MAYO	DEVALUACION DEL AÑO
1/05/1998	1.364,07 5,45%
2/05/1998	1.364,07 5,45%
3/05/1998	1.364,07 5,45%
4/05/1998	1.364,07 5,45%
5/05/1998	1.369,31 5,85%
6/05/1998	1.375,39 6,32%
7/05/1998	1.382,27 6,86%
8/05/1998	1.383,04 6,92%
9/05/1998	1.385,38 7,10%
10/05/1998	1.385,38 7,10%
11/05/1998	1.385,38 7,10%
12/05/1998	1.387,78 7,28%
13/05/1998	1.388,04 7,30%
14/05/1998	1.387,15 7,23%
15/05/1998	1.384,97 7,06%
16/05/1998	1.383,31 6,94%
17/05/1998	1.383,31 6,94%
18/05/1998	1.383,31 6,94%
19/05/1998	1.387,26 7,24%
20/05/1998	1.390,89 7,52%
21/05/1998	1.392,18 7,62%
22/05/1998	1.393,62 7,73%
23/05/1998	1.394,33 7,79%
24/05/1998	1.394,33 7,79%
25/05/1998	1.394,33 7,79%
26/05/1998	1.394,33 7,79%
27/05/1998	1.396,51 7,96%
28/05/1998	1.397,12 8,00%
29/05/1998	1.396,69 7,97%
30/05/1998	1.397,07 8,00%
31/05/1998	1.397,07 8,00%

JUNIO	DEVALUACION DEL AÑO
1/06/1998	1.397,07 8,00%
2/06/1998	1.398,53 8,11%
3/06/1998	1.399,56 8,19%
4/06/1998	1.399,02 8,15%
5/06/1998	1.397,63 8,04%
6/06/1998	1.387,12 7,23%
7/06/1998	1.387,12 7,23%
8/06/1998	1.387,12 7,23%
9/06/1998	1.386,53 7,19%
10/06/1998	1.376,25 6,39%
11/06/1998	1.383,23 6,93%
12/06/1998	1.388,76 7,36%
13/06/1998	1.380,51 6,72%
14/06/1998	1.380,51 6,72%
15/06/1998	1.380,51 6,72%
16/06/1998	1.380,51 6,72%
17/06/1998	1.388,50 7,34%
18/06/1998	1.394,39 7,79%
19/06/1998	1.390,85 7,52%
20/06/1998	1.394,80 7,82%
21/06/1998	1.394,80 7,82%
22/06/1998	1.394,80 7,82%
23/06/1998	1.394,80 7,82%
24/06/1998	1.381,11 6,77%
25/06/1998	1.375,02 6,30%
26/06/1998	1.363,67 5,42%
27/06/1998	1.363,67 5,42%
28/06/1998	1.363,67 5,42%
29/06/1998	1.363,67 5,42%
30/06/1998	1.363,67 5,42%

JULIO	DEVALUACION DEL AÑO
1/07/1998	1.369,88 5,90%
2/07/1998	1.358,05 4,98%
3/07/1998	1.345,65 4,03%
4/07/1998	1.348,06 4,21%
5/07/1998	1.348,06 4,21%
6/07/1998	1.348,06 4,21%
7/07/1998	1.357,78 4,96%
8/07/1998	1.368,16 5,77%
9/07/1998	1.369,12 5,84%
10/07/1998	1.370,45 5,94%
11/07/1998	1.374,23 6,23%
12/07/1998	1.374,23 6,23%
13/07/1998	1.374,23 6,23%
14/07/1998	1.380,27 6,70%
15/07/1998	1.381,22 6,77%
16/07/1998	1.378,01 6,53%
17/07/1998	1.376,74 6,43%
18/07/1998	1.381,54 6,80%
19/07/1998	1.381,54 6,80%
20/07/1998	1.381,54 6,80%
21/07/1998	1.381,54 6,80%
22/07/1998	1.380,87 6,75%
23/07/1998	1.376,87 6,44%
24/07/1998	1.378,88 6,59%
25/07/1998	1.379,61 6,65%
26/07/1998	1.379,61 6,65%
27/07/1998	1.379,61 6,65%
28/07/1998	1.378,33 6,55%
29/07/1998	1.376,12 6,38%
30/07/1998	1.373,49 6,18%
31/07/1998	1.370,65 5,96%

AGOSTO	DEVALUACION DEL AÑO
1/08/1998	1.372,14 6,07%
2/08/1998	1.372,14 6,07%
3/08/1998	1.372,14 6,07%
4/08/1998	1.371,16 6,00%
5/08/1998	1.368,24 5,77%
6/08/1998	1.366,44 5,63%
7/08/1998	1.364,90 5,51%
8/08/1998	1.364,90 5,51%
9/08/1998	1.364,90 5,51%
10/08/1998	1.364,90 5,51%
11/08/1998	1.359,22 5,07%
12/08/1998	1.365,58 5,57%
13/08/1998	1.371,23 6,00%
14/08/1998	1.377,08 6,45%
15/08/1998	1.386,02 7,15%
16/08/1998	1.386,02 7,15%
17/08/1998	1.386,02 7,15%
18/08/1998	1.386,02 7,15%
19/08/1998	1.385,77 7,13%
20/08/1998	1.384,24 7,01%
21/08/1998	1.391,55 7,57%
22/08/1998	1.407,27 8,79%
23/08/1998	1.407,27 8,79%
24/08/1998	1.407,27 8,79%
25/08/1998	1.418,22 9,64%
26/08/1998	1.420,27 9,79%
27/08/1998	1.430,33 10,57%
28/08/1998	1.438,16 11,18%
29/08/1998	1.440,87 11,39%
30/08/1998	1.440,87 11,39%
31/08/1998	1.440,87 11,39%

SEPTIEMBRE	DEVALUACION DEL AÑO
1/09/1998	1.441,86 11,46%
2/09/1998	1.442,95 11,55%
3/09/1998	1.518,56 17,39%
4/09/1998	1.532,19 18,45%
5/09/1998	1.538,84 18,96%
6/09/1998	1.538,84 18,96%
7/09/1998	1.538,84 18,96%
8/09/1998	1.511,55 16,85%
9/09/1998	1.505,66 16,39%
10/09/1998	1.493,40 15,45%
11/09/1998	1.506,27 16,44%
12/09/1998	1.505,85 16,41%
13/09/1998	1.505,85 16,41%
14/09/1998	1.505,85 16,41%
15/09/1998	1.510,41 16,76%
16/09/1998	1.516,92 17,27%
17/09/1998	1.520,63 17,55%
18/09/1998	1.531,49 18,39%
19/09/1998	1.533,95 18,58%
20/09/1998	1.533,95 18,58%
21/09/1998	1.533,95 18,58%
22/09/1998	1.529,26 18,22%
23/09/1998	1.541,16 19,14%
24/09/1998	1.561,28 20,69%
25/09/1998	1.548,95 19,74%
26/09/1998	1.547,81 19,65%
27/09/1998	1.547,81 19,65%
28/09/1998	1.547,81 19,65%
29/09/1998	1.556,25 20,31%
30/09/1998	1.556,15 20,30%

OCTUBRE	DEVALUACION DEL AÑO
1/10/1998	1.556,52 20,33%
2/10/1998	1.573,22 21,62%
3/10/1998	1.578,96 22,06%
4/10/1998	1.578,96 22,06%
5/10/1998	1.578,96 22,06%
6/10/1998	1.585,64 22,58%
7/10/1998	1.588,64 22,81%
8/10/1998	1.586,53 22,65%
9/10/1998	1.587,46 22,72%
10/10/1998	1.590,64 22,96%
11/10/1998	1.590,64 22,96%
12/10/1998	1.590,64 22,96%
13/10/1998	1.590,64 22,96%
14/10/1998	1.592,11 23,08%
15/10/1998	1.591,01 22,99%
16/10/1998	1.594,19 23,24%
17/10/1998	1.596,21 23,39%
18/10/1998	1.596,21 23,39%
19/10/1998	1.596,21 23,39%
20/10/1998	1.598,18 23,55%
21/10/1998	1.598,61 23,58%
22/10/1998	1.597,79 23,52%
23/10/1998	1.599,15 23,62%
24/10/1998	1.597,97 23,53%
25/10/1998	1.597,97 23,53%
26/10/1998	1.597,97 23,53%
27/10/1998	1.590,64 22,96%
28/10/1998	1.576,38 21,86%
29/10/19	



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 1999

ENERO	DEVALUACION DEL AÑO
1/01/1999	1.542,11 0,00%
2/01/1999	1.542,11 0,00%
3/01/1999	1.542,11 0,00%
4/01/1999	1.542,11 0,00%
5/01/1999	1.545,11 0,19%
6/01/1999	1.528,28 -0,90%
7/01/1999	1.530,48 -0,75%
8/01/1999	1.543,22 0,07%
9/01/1999	1.535,96 -0,40%
10/01/1999	1.535,96 -0,40%
11/01/1999	1.535,96 -0,40%
12/01/1999	1.535,96 -0,40%
13/01/1999	1.549,35 0,47%
14/01/1999	1.588,80 3,03%
15/01/1999	1.584,42 2,74%
16/01/1999	1.596,59 3,53%
17/01/1999	1.596,59 3,53%
18/01/1999	1.596,59 3,53%
19/01/1999	1.580,40 2,48%
20/01/1999	1.587,18 2,92%
21/01/1999	1.582,57 2,62%
22/01/1999	1.589,65 3,08%
23/01/1999	1.591,81 3,22%
24/01/1999	1.591,81 3,22%
25/01/1999	1.591,81 3,22%
26/01/1999	1.591,58 3,21%
27/01/1999	1.591,69 3,22%
28/01/1999	1.590,33 3,13%
29/01/1999	1.580,72 2,50%
30/01/1999	1.582,90 2,65%
31/01/1999	1.582,90 2,65%

FEBRERO	DEVALUACION DEL AÑO
1/02/1999	1.582,90 2,65%
2/02/1999	1.581,27 2,54%
3/02/1999	1.576,22 2,21%
4/02/1999	1.574,07 2,07%
5/02/1999	1.575,69 2,18%
6/02/1999	1.570,94 1,87%
7/02/1999	1.570,94 1,87%
8/02/1999	1.570,94 1,87%
9/02/1999	1.562,14 1,30%
10/02/1999	1.563,39 1,38%
11/02/1999	1.570,81 1,86%
12/02/1999	1.564,04 1,42%
13/02/1999	1.565,57 1,52%
14/02/1999	1.565,57 1,52%
15/02/1999	1.565,57 1,52%
16/02/1999	1.557,79 1,02%
17/02/1999	1.561,53 1,26%
18/02/1999	1.569,40 1,77%
19/02/1999	1.567,17 1,63%
20/02/1999	1.560,46 1,19%
21/02/1999	1.560,46 1,19%
22/02/1999	1.560,46 1,19%
23/02/1999	1.556,65 0,94%
24/02/1999	1.550,88 0,57%
25/02/1999	1.557,97 1,03%
26/02/1999	1.572,46 1,97%
27/02/1999	1.568,30 1,70%
28/02/1999	1.568,30 1,70%

MARZO	DEVALUACION DEL AÑO
1/03/1999	1.568,30 1,70%
2/03/1999	1.560,40 1,19%
3/03/1999	1.557,94 1,03%
4/03/1999	1.558,66 1,07%
5/03/1999	1.555,84 0,89%
6/03/1999	1.552,37 0,67%
7/03/1999	1.552,37 0,67%
8/03/1999	1.552,37 0,67%
9/03/1999	1.552,44 0,67%
10/03/1999	1.550,33 0,53%
11/03/1999	1.545,09 0,19%
12/03/1999	1.552,28 0,66%
13/03/1999	1.562,91 1,35%
14/03/1999	1.562,91 1,35%
15/03/1999	1.562,91 1,35%
16/03/1999	1.563,97 1,42%
17/03/1999	1.561,74 1,27%
18/03/1999	1.554,85 0,83%
19/03/1999	1.550,03 0,51%
20/03/1999	1.546,77 0,30%
21/03/1999	1.546,77 0,30%
22/03/1999	1.546,77 0,30%
23/03/1999	1.546,77 0,30%
24/03/1999	1.544,60 0,16%
25/03/1999	1.541,74 -0,02%
26/03/1999	1.534,28 -0,51%
27/03/1999	1.525,59 -1,07%
28/03/1999	1.525,59 -1,07%
29/03/1999	1.525,59 -1,07%
30/03/1999	1.529,59 -0,81%
31/03/1999	1.533,51 -0,56%

ABRIL	DEVALUACION DEL AÑO
1/04/1999	1.533,32 -0,57%
2/04/1999	1.533,32 -0,57%
3/04/1999	1.533,32 -0,57%
4/04/1999	1.533,32 -0,57%
5/04/1999	1.533,32 -0,57%
6/04/1999	1.532,48 -0,62%
7/04/1999	1.534,13 -0,52%
8/04/1999	1.548,14 0,39%
9/04/1999	1.574,77 2,12%
10/04/1999	1.588,17 2,99%
11/04/1999	1.588,17 2,99%
12/04/1999	1.588,17 2,99%
13/04/1999	1.588,19 2,99%
14/04/1999	1.603,95 4,01%
15/04/1999	1.593,17 3,31%
16/04/1999	1.586,04 2,85%
17/04/1999	1.578,93 2,39%
18/04/1999	1.578,93 2,39%
19/04/1999	1.578,93 2,39%
20/04/1999	1.570,53 1,84%
21/04/1999	1.563,94 1,42%
22/04/1999	1.570,34 1,83%
23/04/1999	1.573,86 2,06%
24/04/1999	1.578,98 2,39%
25/04/1999	1.578,98 2,39%
26/04/1999	1.578,98 2,39%
27/04/1999	1.580,78 2,51%
28/04/1999	1.590,53 3,14%
29/04/1999	1.598,69 3,67%
30/04/1999	1.604,44 4,04%

MAYO	DEVALUACION DEL AÑO
1/05/1999	1.611,48 4,50%
2/05/1999	1.611,48 4,50%
3/05/1999	1.611,48 4,50%
4/05/1999	1.613,61 4,64%
5/05/1999	1.603,97 4,01%
6/05/1999	1.610,66 4,45%
7/05/1999	1.618,00 4,92%
8/05/1999	1.631,71 5,81%
9/05/1999	1.631,71 5,81%
10/05/1999	1.631,71 5,81%
11/05/1999	1.627,30 5,52%
12/05/1999	1.631,02 5,77%
13/05/1999	1.631,95 5,83%
14/05/1999	1.630,08 5,70%
15/05/1999	1.640,15 6,36%
16/05/1999	1.640,15 6,36%
17/05/1999	1.640,15 6,36%
18/05/1999	1.640,15 6,36%
19/05/1999	1.644,11 6,61%
20/05/1999	1.643,05 6,55%
21/05/1999	1.644,60 6,65%
22/05/1999	1.665,36 7,99%
23/05/1999	1.665,36 7,99%
24/05/1999	1.665,36 7,99%
25/05/1999	1.671,20 8,37%
26/05/1999	1.669,27 8,25%
27/05/1999	1.682,12 9,08%
28/05/1999	1.685,33 9,29%
29/05/1999	1.671,67 8,40%
30/05/1999	1.671,67 8,40%
31/05/1999	1.671,67 8,40%

JUNIO	DEVALUACION DEL AÑO
1/06/1999	1.663,55 7,87%
2/06/1999	1.657,70 7,50%
3/06/1999	1.667,88 8,16%
4/06/1999	1.654,75 7,30%
5/06/1999	1.653,96 7,25%
6/06/1999	1.653,96 7,25%
7/06/1999	1.653,96 7,25%
8/06/1999	1.653,96 7,25%
9/06/1999	1.672,01 8,42%
10/06/1999	1.679,12 8,88%
11/06/1999	1.686,08 9,34%
12/06/1999	1.682,09 9,08%
13/06/1999	1.682,09 9,08%
14/06/1999	1.682,09 9,08%
15/06/1999	1.682,09 9,08%
16/06/1999	1.694,56 9,89%
17/06/1999	1.698,55 10,14%
18/06/1999	1.693,75 9,83%
19/06/1999	1.692,36 9,74%
20/06/1999	1.692,36 9,74%
21/06/1999	1.692,36 9,74%
22/06/1999	1.694,26 9,87%
23/06/1999	1.710,03 10,89%
24/06/1999	1.723,26 11,75%
25/06/1999	1.734,83 12,50%
26/06/1999	1.737,91 12,70%
27/06/1999	1.737,91 12,70%
28/06/1999	1.737,91 12,70%
29/06/1999	1.751,00 13,55%
30/06/1999	1.732,10 12,32%

JULIO	DEVALUACION DEL AÑO
1/07/1999	1.736,03 12,57%
2/07/1999	1.751,26 13,56%
3/07/1999	1.755,31 13,83%
4/07/1999	1.755,31 13,83%
5/07/1999	1.755,31 13,83%
6/07/1999	1.755,31 13,83%
7/07/1999	1.772,69 14,95%
8/07/1999	1.795,36 16,42%
9/07/1999	1.831,10 18,74%
10/07/1999	1.840,38 19,34%
11/07/1999	1.840,38 19,34%
12/07/1999	1.840,38 19,34%
13/07/1999	1.887,17 22,38%
14/07/1999	1.926,55 24,93%
15/07/1999	1.881,42 22,00%
16/07/1999	1.823,29 18,23%
17/07/1999	1.821,95 18,15%
18/07/1999	1.821,95 18,15%
19/07/1999	1.821,95 18,15%
20/07/1999	1.819,04 17,96%
21/07/1999	1.819,04 17,96%
22/07/1999	1.809,56 17,34%
23/07/1999	1.807,90 17,24%
24/07/1999	1.831,19 18,75%
25/07/1999	1.831,19 18,75%
26/07/1999	1.831,19 18,75%
27/07/1999	1.829,63 18,64%
28/07/1999	1.829,63 18,61%
29/07/1999	1.817,09 17,83%
30/07/1999	1.806,52 17,15%
31/07/1999	1.809,50 17,34%

AGOSTO	DEVALUACION DEL AÑO
1/08/1999	1.809,50 17,34%
2/08/1999	1.809,50 17,34%
3/08/1999	1.813,60 17,61%
4/08/1999	1.800,79 16,77%
5/08/1999	1.822,84 18,20%
6/08/1999	1.834,97 18,99%
7/08/1999	1.849,12 19,91%
8/08/1999	1.849,12 19,91%
9/08/1999	1.849,12 19,91%
10/08/1999	1.852,80 20,15%
11/08/1999	1.855,03 20,29%
12/08/1999	1.865,30 20,96%
13/08/1999	1.893,25 22,77%
14/08/1999	1.879,15 21,86%
15/08/1999	1.879,15 21,86%
16/08/1999	1.879,15 21,86%
17/08/1999	1.879,15 21,86%
18/08/1999	1.880,39 21,94%
19/08/1999	1.898,03 23,08%
20/08/1999	1.892,50 22,72%
21/08/1999	1.907,94 23,72%
22/08/1999	1.907,94 23,72%
23/08/1999	1.907,94 23,72%
24/08/1999	1.912,27 24,00%
25/08/1999	1.921,87 24,63%
26/08/1999	1.921,16 24,58%
27/08/1999	1.914,22 24,13%
28/08/1999	1.936,12 25,55%
29/08/1999	1.936,12 25,55%
30/08/1999	1.936,12 25,55%
31/08/1999	1.954,72 26,76%

SEPTIEMBRE	DEVALUACION DEL AÑO
1/09/1999	1.941,25 25,88%
2/09/1999	1.934,46 25,44%
3/09/1999	1.943,23 26,01%
4/09/1999	1.943,24 26,01%
5/09/1999	1.943,24 26,01%
6/09/1999	1.943,24 26,01%
7/09/1999	1.947,31 26,28%
8/09/1999	1.969,82 27,74%
9/09/1999	1.972,35 27,90%
10/09/1999	1.976,07 28,14%
11/09/1999	1.981,41 28,49%
12/09/1999	1.981,41 28,49%
13/09/1999	1.981,41 28,49%
14/09/1999	1.977,85 28,26%
15/09/1999	1.970,54 27,78%
16/09/1999	1.967,58 27,59%
17/09/1999	1.977,52 28,23%
18/09/1999	1.987,20 28,86%
19/09/1999	1.987,20 28,86%
20/09/1999	1.987,20 28,86%
21/09/1999	1.981,64 28,50%
22/09/1999	1.975,46 28,10%
23/09/1999	1.992,36 29,20%
24/09/1999	1.994,86 29,36%
25/09/1999	1.995,64 29,41%
26/09/1999	1.995,64 29,41%
27/09/1999	1.995,64 29,41%
28/09/1999	2.003,24 30,54%
29/09/1999	2.013,82 31,99%
30/09/1999	2.017,27 32,01%

OCTUBRE	DEVALUACION DEL AÑO
1/10/1999	2.015,15 30,67%
2/10/1999	2.004,22 29,97%
3/10/1999	2.004,22 29,97%
4/10/1999	2.004,22 29,97%
5/10/1999	1.992,65 29,22%
6/10/1999	2.000,48 29,72%
7/10/1999	1.995,71 29,41%
8/10/1999	1.993,18 29,25%
9/10/1999	1.992,74 29,22%
10/10/1999	1.992,74 29,22%
11/10/1999	1.992,74 29,22%
12/10/1999	1.992,03 29,18%
13/10/1999	1.988,70 28,96%
14/10/1999	1.981,14 28,47%
15/10/1999	1.975,80 28,12%
16/10/1999	1.977,04 28,20%
17/10/1999	1.977,04 28,20%
18/10/1999	1.977,04 28,20%
19/10/1999	1.977,04 28,20%
20/10/1999	1.965,92 27,48%
21/10/1999	1.957,53 26,94%
22/10/1999	1.946,00 26,19%
23/10/1999	1.946,24 26,21%
24/10/1999	1.946,24 26,21%
25/10/1999	1.946,24 26,21%
26/10/1999	1.949,33 26,41%
27/10/1999	1.949



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2000

ENERO	DEVALUACION DEL AÑO
1/01/2000	1.873,77 0,00%
2/01/2000	1.873,77 0,00%
3/01/2000	1.873,77 0,00%
4/01/2000	1.874,35 0,03%
5/01/2000	1.895,97 1,18%
6/01/2000	1.912,69 2,08%
7/01/2000	1.911,33 2,00%
8/01/2000	1.900,14 1,41%
9/01/2000	1.900,14 1,41%
10/01/2000	1.900,14 1,41%
11/01/2000	1.900,14 1,41%
12/01/2000	1.902,25 1,52%
13/01/2000	1.904,54 1,64%
14/01/2000	1.917,38 2,33%
15/01/2000	1.920,83 2,51%
16/01/2000	1.920,83 2,51%
17/01/2000	1.920,83 2,51%
18/01/2000	1.919,21 2,43%
19/01/2000	1.928,51 2,92%
20/01/2000	1.945,17 3,81%
21/01/2000	1.938,84 3,47%
22/01/2000	1.931,97 3,11%
23/01/2000	1.931,97 3,11%
24/01/2000	1.931,97 3,11%
25/01/2000	1.943,88 3,74%
26/01/2000	1.939,63 3,51%
27/01/2000	1.958,17 4,50%
28/01/2000	1.976,14 5,46%
29/01/2000	1.976,72 5,49%
30/01/2000	1.976,72 5,49%
31/01/2000	1.976,72 5,49%

FEBRERO	DEVALUACION DEL AÑO
1/02/2000	1.973,36 5,31%
2/02/2000	1.970,61 5,17%
3/02/2000	1.965,61 4,90%
4/02/2000	1.947,55 3,94%
5/02/2000	1.948,60 3,99%
6/02/2000	1.948,60 3,99%
7/02/2000	1.948,60 3,99%
8/02/2000	1.950,59 4,10%
9/02/2000	1.949,54 4,04%
10/02/2000	1.946,51 3,88%
11/02/2000	1.952,29 4,19%
12/02/2000	1.948,16 3,97%
13/02/2000	1.948,16 3,97%
14/02/2000	1.948,16 3,97%
15/02/2000	1.950,77 4,11%
16/02/2000	1.949,61 4,05%
17/02/2000	1.946,79 3,90%
18/02/2000	1.945,31 3,82%
19/02/2000	1.947,41 3,93%
20/02/2000	1.947,41 3,93%
21/02/2000	1.947,41 3,93%
22/02/2000	1.943,83 3,74%
23/02/2000	1.941,54 3,62%
24/02/2000	1.944,18 3,76%
25/02/2000	1.947,72 3,95%
26/02/2000	1.947,28 3,92%
27/02/2000	1.947,28 3,92%
28/02/2000	1.947,28 3,92%
29/02/2000	1.946,17 3,86%

MARZO	DEVALUACION DEL AÑO
1/03/2000	1.948,05 3,96%
2/03/2000	1.950,88 4,12%
3/03/2000	1.956,80 4,43%
4/03/2000	1.961,16 4,66%
5/03/2000	1.961,16 4,66%
6/03/2000	1.961,16 4,66%
7/03/2000	1.965,63 4,90%
8/03/2000	1.964,26 4,83%
9/03/2000	1.960,47 4,63%
10/03/2000	1.959,77 4,59%
11/03/2000	1.958,48 4,52%
12/03/2000	1.958,48 4,52%
13/03/2000	1.958,48 4,52%
14/03/2000	1.957,50 4,47%
15/03/2000	1.955,75 4,38%
16/03/2000	1.954,26 4,30%
17/03/2000	1.950,01 4,07%
18/03/2000	1.952,98 4,23%
19/03/2000	1.952,98 4,23%
20/03/2000	1.952,98 4,23%
21/03/2000	1.952,98 4,23%
22/03/2000	1.956,98 4,44%
23/03/2000	1.959,84 4,59%
24/03/2000	1.954,57 4,31%
25/03/2000	1.954,83 4,33%
26/03/2000	1.954,83 4,33%
27/03/2000	1.954,83 4,33%
28/03/2000	1.958,93 4,54%
29/03/2000	1.955,14 4,34%
30/03/2000	1.949,75 4,05%
31/03/2000	1.951,56 4,15%

ABRIL	DEVALUACION DEL AÑO
1/04/2000	1.958,12 4,50%
2/04/2000	1.958,12 4,50%
3/04/2000	1.958,12 4,50%
4/04/2000	1.963,22 4,77%
5/04/2000	1.964,10 4,82%
6/04/2000	1.968,92 5,08%
7/04/2000	1.986,96 6,04%
8/04/2000	1.996,24 6,54%
9/04/2000	1.996,24 6,54%
10/04/2000	1.996,24 6,54%
11/04/2000	1.998,25 6,64%
12/04/2000	1.986,75 6,03%
13/04/2000	1.987,38 6,06%
14/04/2000	1.987,36 6,06%
15/04/2000	1.987,39 6,06%
16/04/2000	1.987,39 6,06%
17/04/2000	1.987,39 6,06%
18/04/2000	1.996,29 6,54%
19/04/2000	2.003,02 6,90%
20/04/2000	1.996,07 6,53%
21/04/2000	1.996,07 6,53%
22/04/2000	1.996,07 6,53%
23/04/2000	1.996,07 6,53%
24/04/2000	1.996,07 6,53%
25/04/2000	1.991,17 6,27%
26/04/2000	1.988,65 6,13%
27/04/2000	1.998,95 6,68%
28/04/2000	2.002,95 6,89%
29/04/2000	2.004,47 6,98%
30/04/2000	2.004,47 6,98%

MAYO	DEVALUACION DEL AÑO
1/05/2000	2.004,47 6,98%
2/05/2000	2.004,47 6,98%
3/05/2000	2.001,62 6,82%
4/05/2000	2.015,92 7,59%
5/05/2000	2.027,26 8,19%
6/05/2000	2.033,17 8,51%
7/05/2000	2.033,17 8,51%
8/05/2000	2.033,17 8,51%
9/05/2000	2.044,59 9,12%
10/05/2000	2.031,86 8,44%
11/05/2000	2.021,68 7,89%
12/05/2000	2.031,96 8,44%
13/05/2000	2.039,29 8,83%
14/05/2000	2.039,29 8,83%
15/05/2000	2.039,29 8,83%
16/05/2000	2.035,54 8,63%
17/05/2000	2.037,10 8,72%
18/05/2000	2.047,79 9,29%
19/05/2000	2.055,35 9,69%
20/05/2000	2.076,85 10,84%
21/05/2000	2.076,85 10,84%
22/05/2000	2.076,85 10,84%
23/05/2000	2.094,73 11,79%
24/05/2000	2.111,94 12,71%
25/05/2000	2.142,14 14,32%
26/05/2000	2.113,28 12,78%
27/05/2000	2.096,52 11,89%
28/05/2000	2.096,52 11,89%
29/05/2000	2.096,52 11,89%
30/05/2000	2.077,28 10,86%
31/05/2000	2.084,92 11,27%

JUNIO	DEVALUACION DEL AÑO
1/06/2000	2.096,96 11,91%
2/06/2000	2.095,10 11,81%
3/06/2000	2.118,57 13,06%
4/06/2000	2.118,57 13,06%
5/06/2000	2.118,57 13,06%
6/06/2000	2.118,57 13,06%
7/06/2000	2.121,73 13,23%
8/06/2000	2.127,03 13,52%
9/06/2000	2.125,30 13,42%
10/06/2000	2.115,86 12,92%
11/06/2000	2.115,86 12,92%
12/06/2000	2.115,86 12,92%
13/06/2000	2.106,97 12,45%
14/06/2000	2.122,24 13,26%
15/06/2000	2.111,09 12,67%
16/06/2000	2.110,57 12,64%
17/06/2000	2.114,80 12,86%
18/06/2000	2.114,80 12,86%
19/06/2000	2.114,80 12,86%
20/06/2000	2.115,15 12,88%
21/06/2000	2.123,58 13,33%
22/06/2000	2.134,34 13,91%
23/06/2000	2.129,13 13,63%
24/06/2000	2.123,99 13,35%
25/06/2000	2.123,99 13,35%
26/06/2000	2.123,99 13,35%
27/06/2000	2.123,99 13,35%
28/06/2000	2.135,65 13,98%
29/06/2000	2.136,22 14,01%
30/06/2000	2.139,11 14,16%

JULIO	DEVALUACION DEL AÑO
1/07/2000	2.150,76 14,78%
2/07/2000	2.150,76 14,78%
3/07/2000	2.150,76 14,78%
4/07/2000	2.150,76 14,78%
5/07/2000	2.151,05 14,80%
6/07/2000	2.163,44 15,46%
7/07/2000	2.168,65 15,74%
8/07/2000	2.165,51 15,57%
9/07/2000	2.165,51 15,57%
10/07/2000	2.165,51 15,57%
11/07/2000	2.171,63 15,90%
12/07/2000	2.182,56 16,48%
13/07/2000	2.172,16 15,92%
14/07/2000	2.166,22 15,61%
15/07/2000	2.156,32 15,08%
16/07/2000	2.156,32 15,08%
17/07/2000	2.156,32 15,08%
18/07/2000	2.144,01 14,42%
19/07/2000	2.151,56 14,83%
20/07/2000	2.155,81 15,05%
21/07/2000	2.155,81 15,05%
22/07/2000	2.152,30 14,86%
23/07/2000	2.152,30 14,86%
24/07/2000	2.152,30 14,86%
25/07/2000	2.147,65 14,62%
26/07/2000	2.153,91 14,95%
27/07/2000	2.165,37 15,56%
28/07/2000	2.173,78 16,01%
29/07/2000	2.172,79 15,96%
30/07/2000	2.172,79 15,96%
31/07/2000	2.172,79 15,96%

AGOSTO	DEVALUACION DEL AÑO
1/08/2000	2.174,55 16,05%
2/08/2000	2.175,02 16,08%
3/08/2000	2.173,62 16,00%
4/08/2000	2.177,67 16,22%
5/08/2000	2.180,64 16,38%
6/08/2000	2.180,64 16,38%
7/08/2000	2.180,64 16,38%
8/08/2000	2.180,64 16,38%
9/08/2000	2.176,52 16,16%
10/08/2000	2.176,17 16,14%
11/08/2000	2.179,60 16,32%
12/08/2000	2.180,89 16,39%
13/08/2000	2.180,89 16,39%
14/08/2000	2.180,89 16,39%
15/08/2000	2.180,99 16,40%
16/08/2000	2.185,45 16,63%
17/08/2000	2.185,46 16,63%
18/08/2000	2.185,75 16,65%
19/08/2000	2.183,01 16,50%
20/08/2000	2.183,01 16,50%
21/08/2000	2.183,01 16,50%
22/08/2000	2.183,01 16,50%
23/08/2000	2.187,83 16,76%
24/08/2000	2.196,72 17,24%
25/08/2000	2.205,60 17,71%
26/08/2000	2.208,82 17,88%
27/08/2000	2.208,82 17,88%
28/08/2000	2.208,82 17,88%
29/08/2000	2.208,17 17,85%
30/08/2000	2.204,22 17,64%
31/08/2000	2.208,21 17,85%

SEPTIEMBRE	DEVALUACION DEL AÑO
1/09/2000	2.212,97 18,10%
2/09/2000	2.214,00 18,16%
3/09/2000	2.214,00 18,16%
4/09/2000	2.214,00 18,16%
5/09/2000	2.210,32 17,96%
6/09/2000	2.211,13 18,00%
7/09/2000	2.211,11 18,00%
8/09/2000	2.209,18 17,90%
9/09/2000	2.204,85 17,67%
10/09/2000	2.204,85 17,67%
11/09/2000	2.204,85 17,67%
12/09/2000	2.206,39 17,75%
13/09/2000	2.206,93 17,78%
14/09/2000	2.208,64 17,87%
15/09/2000	2.212,73 18,09%
16/09/2000	2.210,34 17,96%
17/09/2000	2.210,34 17,96%
18/09/2000	2.210,34 17,96%
19/09/2000	2.211,36 18,02%
20/09/2000	2.210,81 17,99%
21/09/2000	2.212,93 18,10%
22/09/2000	2.223,46 18,66%
23/09/2000	2.232,24 19,13%
24/09/2000	2.232,24 19,13%
25/09/2000	2.232,24 19,13%
26/09/2000	2.228,05 18,91%
27/09/2000	2.222,67 18,62%
28/09/2000	2.216,93 18,31%
29/09/2000	2.211,94 18,05%
30/09/2000	2.212,26 18,06%

OCTUBRE	DEVALUACION DEL AÑO
1/10/2000	2.212,26 18,06%
2/10/2000	2.212,26 18,06%
3/10/2000	2.210,40 17,97%
4/10/2000	2.201,51 17,49%
5/10/2000	2.194,98 17,14%
6/10/2000	2.185,06 16,61%
7/10/2000	2.187,38 16,74%
8/10/2000	2.187,38 16,74%
9/10/2000	2.187,38 16,74%
10/10/2000	2.184,26 16,57%
11/10/2000	2.182,17 16,46%
12/10/2000	2.175,97 16,13%
13/10/2000	2.175,96 16,13%
14/10/2000	2.180,69 16,38%
15/10/2000	2.180,69 16,38%
16/10/2000	2.180,69 16,38%
17/10/2000	2.180,69 16,38%
18/10/2000	2.178,13 16,24%
19/10/2000	2.162,86 15,43%
20/10/2000	2.152,31 14,87%
21/10/2000	2.159,79 15,26%
22/10/2000	2.159,79 15,26%
23/10/2000	2.159,79 15,26%
24/10/2000	2.157,84 15,16%
25/10/2000	2.153,18 14,91%



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2002

ENERO		FEBRERO		MARZO		ABRIL		MAYO		JUNIO							
	DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO						
1/01/2002	2.291,18	0,00%	1/02/2002	2.265,99	-1,10%	1/03/2002	2.306,45	0,67%	1/04/2002	2.261,23	-1,31%	1/05/2002	2.275,43	-0,69%	1/06/2002	2.321,68	1,33%
2/01/2002	2.291,18	0,00%	2/02/2002	2.267,33	-1,04%	2/03/2002	2.306,33	0,66%	2/04/2002	2.264,57	-1,16%	2/05/2002	2.275,43	-0,69%	2/06/2002	2.321,68	1,33%
3/01/2002	2.289,42	-0,08%	3/02/2002	2.267,33	-1,04%	3/03/2002	2.306,33	0,66%	3/04/2002	2.257,16	-1,48%	3/05/2002	2.279,56	-0,51%	3/06/2002	2.321,68	1,33%
4/01/2002	2.289,91	-0,06%	4/02/2002	2.267,33	-1,04%	4/03/2002	2.306,33	0,66%	4/04/2002	2.267,99	-1,01%	4/05/2002	2.286,39	-0,21%	4/06/2002	2.321,68	1,33%
5/01/2002	2.295,59	0,19%	5/02/2002	2.266,61	-1,07%	5/03/2002	2.299,15	0,35%	5/04/2002	2.269,35	-0,95%	5/05/2002	2.286,39	-0,21%	5/06/2002	2.324,54	1,46%
6/01/2002	2.295,59	0,19%	6/02/2002	2.259,81	-1,37%	6/03/2002	2.293,60	0,11%	6/04/2002	2.263,03	-1,23%	6/05/2002	2.286,39	-0,21%	6/06/2002	2.331,69	1,77%
7/01/2002	2.295,59	0,19%	7/02/2002	2.254,98	-1,58%	7/03/2002	2.290,00	-0,05%	7/04/2002	2.263,03	-1,23%	7/05/2002	2.285,64	-0,24%	7/06/2002	2.335,30	1,93%
8/01/2002	2.295,59	0,19%	8/02/2002	2.260,17	-1,35%	8/03/2002	2.289,83	-0,06%	8/04/2002	2.263,03	-1,23%	8/05/2002	2.286,60	-0,20%	8/06/2002	2.336,11	1,96%
9/01/2002	2.306,31	0,66%	9/02/2002	2.272,76	-0,80%	9/03/2002	2.283,83	-0,32%	9/04/2002	2.255,02	-1,58%	9/05/2002	2.284,93	-0,27%	9/06/2002	2.336,11	1,96%
10/01/2002	2.306,35	0,66%	10/02/2002	2.272,76	-0,80%	10/03/2002	2.283,83	-0,32%	10/04/2002	2.254,45	-1,60%	10/05/2002	2.289,17	-0,09%	10/06/2002	2.336,11	1,96%
11/01/2002	2.311,57	0,89%	11/02/2002	2.272,76	-0,80%	11/03/2002	2.283,83	-0,32%	11/04/2002	2.257,78	-1,46%	11/05/2002	2.292,00	0,04%	11/06/2002	2.336,11	1,96%
12/01/2002	2.304,54	0,58%	12/02/2002	2.283,14	-0,35%	12/03/2002	2.269,88	-0,93%	12/04/2002	2.261,66	-1,29%	12/05/2002	2.292,00	0,04%	12/06/2002	2.340,36	2,15%
13/01/2002	2.304,54	0,58%	13/02/2002	2.290,19	-0,04%	13/03/2002	2.269,17	-0,96%	13/04/2002	2.264,98	-1,14%	13/05/2002	2.292,00	0,04%	13/06/2002	2.347,68	2,47%
14/01/2002	2.304,54	0,58%	14/02/2002	2.309,27	0,79%	14/03/2002	2.270,66	-0,90%	14/04/2002	2.264,98	-1,14%	14/05/2002	2.292,00	0,04%	14/06/2002	2.357,14	2,88%
15/01/2002	2.297,31	0,27%	15/02/2002	2.312,03	0,91%	15/03/2002	2.272,27	-0,83%	15/04/2002	2.262,56	-1,14%	15/05/2002	2.293,00	0,08%	15/06/2002	2.369,12	3,40%
16/01/2002	2.280,73	-0,46%	16/02/2002	2.288,54	-0,12%	16/03/2002	2.278,56	-0,55%	16/04/2002	2.266,92	-1,06%	16/05/2002	2.300,02	0,39%	16/06/2002	2.369,12	3,40%
17/01/2002	2.265,66	-1,11%	17/02/2002	2.288,54	-0,12%	17/03/2002	2.278,56	-0,55%	17/04/2002	2.262,56	-1,25%	17/05/2002	2.314,21	1,01%	17/06/2002	2.369,12	3,40%
18/01/2002	2.265,01	-1,14%	18/02/2002	2.288,54	-0,12%	18/03/2002	2.278,56	-0,55%	18/04/2002	2.261,12	-1,31%	18/05/2002	2.332,68	1,81%	18/06/2002	2.379,92	3,87%
19/01/2002	2.269,76	-0,93%	19/02/2002	2.288,98	-0,10%	19/03/2002	2.282,25	-0,39%	19/04/2002	2.256,66	-1,51%	19/05/2002	2.332,68	1,81%	19/06/2002	2.383,31	4,02%
20/01/2002	2.269,76	-0,93%	20/02/2002	2.280,98	-0,45%	20/03/2002	2.274,53	-0,73%	20/04/2002	2.260,90	-1,32%	20/05/2002	2.332,68	1,81%	20/06/2002	2.393,87	4,48%
21/01/2002	2.269,76	-0,93%	21/02/2002	2.282,94	-0,36%	21/03/2002	2.279,60	-0,51%	21/04/2002	2.260,90	-1,32%	21/05/2002	2.350,20	2,58%	21/06/2002	2.391,65	4,39%
22/01/2002	2.259,24	-1,39%	22/02/2002	2.309,45	0,80%	22/03/2002	2.280,00	-0,49%	22/04/2002	2.260,90	-1,32%	22/05/2002	2.363,28	3,15%	22/06/2002	2.384,22	4,06%
23/01/2002	2.247,29	-1,92%	23/02/2002	2.307,75	0,72%	23/03/2002	2.274,47	-0,73%	23/04/2002	2.259,88	-1,37%	23/05/2002	2.349,80	2,56%	23/06/2002	2.384,22	4,06%
24/01/2002	2.239,92	-2,24%	24/02/2002	2.307,75	0,72%	24/03/2002	2.274,47	-0,73%	24/04/2002	2.263,68	-1,20%	24/05/2002	2.338,55	2,07%	24/06/2002	2.384,22	4,06%
25/01/2002	2.231,98	-2,58%	25/02/2002	2.307,75	0,72%	25/03/2002	2.274,47	-0,73%	25/04/2002	2.265,70	-1,11%	25/05/2002	2.331,07	1,74%	25/06/2002	2.383,41	4,03%
26/01/2002	2.242,67	-2,12%	26/02/2002	2.310,21	0,83%	26/03/2002	2.274,47	-0,73%	26/04/2002	2.267,40	-1,04%	26/05/2002	2.331,07	1,74%	26/06/2002	2.386,18	4,15%
27/01/2002	2.242,67	-2,12%	27/02/2002	2.313,13	0,96%	27/03/2002	2.261,37	-1,30%	27/04/2002	2.270,92	-0,88%	27/05/2002	2.331,07	1,74%	27/06/2002	2.392,13	4,41%
28/01/2002	2.242,67	-2,12%	28/02/2002	2.309,82	0,81%	28/03/2002	2.261,23	-1,31%	28/04/2002	2.270,92	-0,88%	28/05/2002	2.309,85	0,81%	28/06/2002	2.398,14	4,67%
29/01/2002	2.252,37	-1,69%			29/03/2002	2.261,23	-1,31%	29/04/2002	2.270,92	-0,88%	29/05/2002	2.314,30	1,01%	29/06/2002	2.398,82	4,70%	
30/01/2002	2.262,45	-1,25%			30/03/2002	2.261,23	-1,31%	30/04/2002	2.275,35	-0,69%	30/05/2002	2.317,12	1,13%	30/06/2002	2.398,82	4,70%	
31/01/2002	2.264,82	-1,15%			31/03/2002	2.261,23	-1,31%			31/05/2002	2.321,16	1,31%					

JULIO		AGOSTO		SEPTIEMBRE		OCTUBRE		NOVIEMBRE		DICIEMBRE							
	DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO						
1/07/2002	2.398,82	4,70%	1/08/2002	2.636,30	15,06%	1/09/2002	2.703,55	18,00%	1/10/2002	2.850,65	24,42%	1/11/2002	2.778,60	21,27%	1/12/2002	2.784,21	21,52%
2/07/2002	2.398,82	4,70%	2/08/2002	2.640,35	15,24%	2/09/2002	2.703,55	18,00%	2/10/2002	2.885,48	25,94%	2/11/2002	2.778,47	21,27%	2/12/2002	2.784,21	21,52%
3/07/2002	2.410,54	5,21%	3/08/2002	2.643,03	15,36%	3/09/2002	2.679,51	16,95%	3/10/2002	2.888,23	26,06%	3/11/2002	2.778,47	21,27%	3/12/2002	2.812,94	22,77%
4/07/2002	2.425,42	5,86%	4/08/2002	2.643,03	15,36%	4/09/2002	2.677,39	16,86%	4/10/2002	2.881,78	25,78%	4/11/2002	2.778,47	21,27%	4/12/2002	2.826,10	23,35%
5/07/2002	2.426,40	5,90%	5/08/2002	2.643,03	15,36%	5/09/2002	2.694,51	17,60%	5/10/2002	2.876,40	25,54%	5/11/2002	2.778,47	21,27%	5/12/2002	2.806,63	22,50%
6/07/2002	2.434,32	6,25%	6/08/2002	2.663,81	16,26%	6/09/2002	2.714,77	18,49%	6/10/2002	2.876,40	25,54%	6/11/2002	2.774,58	21,10%	6/12/2002	2.788,72	21,72%
7/07/2002	2.434,32	6,25%	7/08/2002	2.670,61	16,56%	7/09/2002	2.712,14	18,37%	7/10/2002	2.876,40	25,54%	7/11/2002	2.761,99	20,55%	7/12/2002	2.782,40	21,44%
8/07/2002	2.434,32	6,25%	8/08/2002	2.670,61	16,56%	8/09/2002	2.712,14	18,37%	8/10/2002	2.869,73	25,25%	8/11/2002	2.743,00	19,72%	8/12/2002	2.782,40	21,44%
9/07/2002	2.457,39	7,25%	9/08/2002	2.649,32	15,63%	9/09/2002	2.712,14	18,37%	9/10/2002	2.850,98	24,43%	9/11/2002	2.743,92	19,76%	9/12/2002	2.782,40	21,44%
10/07/2002	2.462,18	7,46%	10/08/2002	2.568,80	12,12%	10/09/2002	2.703,63	18,00%	10/10/2002	2.854,04	24,57%	10/11/2002	2.743,92	19,76%	10/12/2002	2.815,00	22,86%
11/07/2002	2.482,21	8,34%	11/08/2002	2.568,80	12,12%	11/09/2002	2.707,58	18,17%	11/10/2002	2.870,63	25,29%	11/11/2002	2.743,92	19,76%	11/12/2002	2.816,42	22,92%
12/07/2002	2.506,84	9,41%	12/08/2002	2.568,80	12,12%	12/09/2002	2.718,85	18,67%	12/10/2002	2.861,16	24,88%	12/11/2002	2.743,92	19,76%	12/12/2002	2.801,01	22,25%
13/07/2002	2.513,99	9,72%	13/08/2002	2.595,80	13,30%	13/09/2002	2.730,91	19,19%	13/10/2002	2.861,16	24,88%	13/11/2002	2.727,05	19,02%	13/12/2002	2.793,16	22,91%
14/07/2002	2.513,99	9,72%	14/08/2002	2.657,98	16,01%	14/09/2002	2.741,29	19,65%	14/10/2002	2.861,16	24,88%	14/11/2002	2.717,89	18,62%	14/12/2002	2.808,16	22,56%
15/07/2002	2.513,99	9,72%	15/08/2002	2.635,87	15,04%	15/09/2002	2.741,29	19,65%	15/10/2002	2.861,16	24,88%	15/11/2002	2.724,04	18,89%	15/12/2002	2.808,16	22,56%
16/07/2002	2.507,21	9,43%	16/08/2002	2.648,77	15,61%	16/09/2002	2.741,29	19,65%	16/10/2002	2.852,99	24,52%	16/11/2002	2.703,75	18,01%	16/12/2002	2.808,16	22,56%
17/07/2002	2.499,92	9,11%	17/08/2002	2.663,61	16,25%	17/09/2002	2.758,95	20,42%	17/10/2002	2.857,13	24,70%	17/11/2002	2.703,75	18,01%	17/12/2002	2.807,61	22,54%
18/07/2002	2.524,76	10,19%	18/08/2002	2.663,61	16,25%	18/09/2002	2.783,44	21,48%	18/10/2002	2.853,90	24,56%	18/11/2002	2.703,75	18,01%	18/12/2002	2.805,55	22,45%
19/07/2002	2.538,47	10,79%	19/08/2002	2.663,61	16,25%	19/09/2002	2.785,81	21,59%	19/10/2002	2.836,34	23,79%	19/11/2002	2.679,96	16,97%	19/12/2002	2.818,81	23,03%
20/07/2002	2.529,57	10,40%	20/08/2002	2.663,61	16,25%	20/09/2002	2.789,01	21,73%	20/10/2002	2.836,34	23,79%	20/11/2002	2.683,04	17,10%	20/12/2002	2.818,54	23,02%
21/07/2002	2.529,57	10,40%	21/08/2002	2.620,91	14,39%	21/09/2002	2.815,05	22,86%	21/10/2002	2.836,34	23,79%	21/11/2002	2.671,70	16,61%	21/12/2002	2.814,71	22,85%
22/07/2002	2.529,57	10,40%	22/08/2002	2.626,17	14,62%	22/09/2002	2.815,05	22,86%	22/10/2002	2.791,46	21,84%	22/11/2002	2.666,41	16,38%	22/12/2002	2.814,71	22,85%
23/07/2002																	



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2003

ENERO	DEVALUACION DEL AÑO
1/01/2003	2.864,79 0,00%
2/01/2003	2.864,79 0,00%
3/01/2003	2.844,82 -0,70%
4/01/2003	2.841,56 -0,81%
5/01/2003	2.841,56 -0,81%
6/01/2003	2.841,56 -0,81%
7/01/2003	2.841,56 -0,81%
8/01/2003	2.881,83 0,59%
9/01/2003	2.902,92 1,33%
10/01/2003	2.915,01 1,75%
11/01/2003	2.905,77 1,43%
12/01/2003	2.905,77 1,43%
13/01/2003	2.905,77 1,43%
14/01/2003	2.906,49 1,46%
15/01/2003	2.903,05 1,34%
16/01/2003	2.905,41 1,42%
17/01/2003	2.928,19 2,21%
18/01/2003	2.923,58 2,05%
19/01/2003	2.923,58 2,05%
20/01/2003	2.923,58 2,05%
21/01/2003	2.926,06 2,14%
22/01/2003	2.933,81 2,41%
23/01/2003	2.947,05 2,87%
24/01/2003	2.926,88 2,17%
25/01/2003	2.924,73 2,09%
26/01/2003	2.924,73 2,09%
27/01/2003	2.924,73 2,09%
28/01/2003	2.948,30 2,92%
29/01/2003	2.965,60 3,52%
30/01/2003	2.950,71 3,00%
31/01/2003	2.926,46 2,15%

FEBRERO	DEVALUACION DEL AÑO
1/02/2003	2.940,26 2,63%
2/02/2003	2.940,26 2,63%
3/02/2003	2.940,26 2,63%
4/02/2003	2.957,40 3,23%
5/02/2003	2.966,78 3,56%
6/02/2003	2.961,29 3,37%
7/02/2003	2.963,28 3,44%
8/02/2003	2.954,03 3,12%
9/02/2003	2.954,03 3,12%
10/02/2003	2.954,03 3,12%
11/02/2003	2.968,88 3,63%
12/02/2003	2.963,21 3,44%
13/02/2003	2.960,77 3,35%
14/02/2003	2.959,75 3,31%
15/02/2003	2.954,76 3,14%
16/02/2003	2.954,76 3,14%
17/02/2003	2.954,76 3,14%
18/02/2003	2.934,58 2,44%
19/02/2003	2.929,64 2,26%
20/02/2003	2.937,44 2,54%
21/02/2003	2.938,23 2,56%
22/02/2003	2.939,92 2,62%
23/02/2003	2.939,92 2,62%
24/02/2003	2.939,92 2,62%
25/02/2003	2.949,05 2,94%
26/02/2003	2.951,81 3,04%
27/02/2003	2.949,85 2,97%
28/02/2003	2.956,31 3,19%

MARZO	DEVALUACION DEL AÑO
1/03/2003	2.957,87 3,25%
2/03/2003	2.957,87 3,25%
3/03/2003	2.957,87 3,25%
4/03/2003	2.959,97 3,32%
5/03/2003	2.962,06 3,40%
6/03/2003	2.960,77 3,35%
7/03/2003	2.960,11 3,33%
8/03/2003	2.959,75 3,31%
9/03/2003	2.959,75 3,31%
10/03/2003	2.959,75 3,31%
11/03/2003	2.961,93 3,39%
12/03/2003	2.962,76 3,42%
13/03/2003	2.961,99 3,39%
14/03/2003	2.959,39 3,30%
15/03/2003	2.958,86 3,28%
16/03/2003	2.958,86 3,28%
17/03/2003	2.958,86 3,28%
18/03/2003	2.956,47 3,20%
19/03/2003	2.955,84 3,18%
20/03/2003	2.955,64 3,17%
21/03/2003	2.954,62 3,14%
22/03/2003	2.956,06 3,19%
23/03/2003	2.956,06 3,19%
24/03/2003	2.956,06 3,19%
25/03/2003	2.956,06 3,19%
26/03/2003	2.959,26 3,30%
27/03/2003	2.959,84 3,32%
28/03/2003	2.958,73 3,28%
29/03/2003	2.958,25 3,26%
30/03/2003	2.958,25 3,26%
31/03/2003	2.958,25 3,26%

ABRIL	DEVALUACION DEL AÑO
1/04/2003	2.958,15 3,26%
2/04/2003	2.958,56 3,27%
3/04/2003	2.956,50 3,20%
4/04/2003	2.951,14 3,01%
5/04/2003	2.946,79 2,86%
6/04/2003	2.946,79 2,86%
7/04/2003	2.946,79 2,86%
8/04/2003	2.942,41 2,71%
9/04/2003	2.938,32 2,57%
10/04/2003	2.920,40 1,94%
11/04/2003	2.911,74 1,64%
12/04/2003	2.923,07 2,03%
13/04/2003	2.923,07 2,03%
14/04/2003	2.923,07 2,03%
15/04/2003	2.931,69 2,34%
16/04/2003	2.919,58 1,91%
17/04/2003	2.918,01 1,86%
18/04/2003	2.918,01 1,86%
19/04/2003	2.918,01 1,86%
20/04/2003	2.918,01 1,86%
21/04/2003	2.918,01 1,86%
22/04/2003	2.920,04 1,93%
23/04/2003	2.916,03 1,79%
24/04/2003	2.911,00 1,61%
25/04/2003	2.908,25 1,52%
26/04/2003	2.912,83 1,68%
27/04/2003	2.912,83 1,68%
28/04/2003	2.912,83 1,68%
29/04/2003	2.900,00 1,23%
30/04/2003	2.887,82 0,80%

MAYO	DEVALUACION DEL AÑO
1/05/2003	2.868,43 0,13%
2/05/2003	2.868,43 0,13%
3/05/2003	2.865,94 0,04%
4/05/2003	2.865,94 0,04%
5/05/2003	2.865,94 0,04%
6/05/2003	2.858,37 -0,22%
7/05/2003	2.856,98 -0,27%
8/05/2003	2.866,06 0,04%
9/05/2003	2.848,41 -0,57%
10/05/2003	2.840,04 -0,86%
11/05/2003	2.840,04 -0,86%
12/05/2003	2.840,04 -0,86%
13/05/2003	2.833,86 -1,08%
14/05/2003	2.813,60 -1,79%
15/05/2003	2.821,08 -1,53%
16/05/2003	2.827,99 -1,28%
17/05/2003	2.816,46 -1,69%
18/05/2003	2.816,46 -1,69%
19/05/2003	2.816,46 -1,69%
20/05/2003	2.874,77 0,35%
21/05/2003	2.909,83 1,57%
22/05/2003	2.912,46 1,66%
23/05/2003	2.905,91 1,44%
24/05/2003	2.868,37 0,12%
25/05/2003	2.868,37 0,12%
26/05/2003	2.868,37 0,12%
27/05/2003	2.868,37 0,12%
28/05/2003	2.850,03 -0,52%
29/05/2003	2.874,91 0,35%
30/05/2003	2.855,88 -0,31%
31/05/2003	2.853,33 -0,40%

JUNIO	DEVALUACION DEL AÑO
1/06/2003	2.853,33 -0,40%
2/06/2003	2.853,33 -0,40%
3/06/2003	2.853,33 -0,40%
4/06/2003	2.846,16 -0,65%
5/06/2003	2.849,71 -0,53%
6/06/2003	2.839,21 -0,89%
7/06/2003	2.828,20 -1,28%
8/06/2003	2.828,20 -1,28%
9/06/2003	2.828,20 -1,28%
10/06/2003	2.818,50 -1,92%
11/06/2003	2.809,63 -1,93%
12/06/2003	2.821,27 -1,52%
13/06/2003	2.832,20 -1,24%
14/06/2003	2.821,61 -1,51%
15/06/2003	2.821,61 -1,51%
16/06/2003	2.821,61 -1,51%
17/06/2003	2.818,62 -1,63%
18/06/2003	2.828,96 -1,25%
19/06/2003	2.829,42 -1,23%
20/06/2003	2.827,40 -1,31%
21/06/2003	2.826,36 -1,34%
22/06/2003	2.826,36 -1,34%
23/06/2003	2.826,36 -1,34%
24/06/2003	2.826,36 -1,34%
25/06/2003	2.815,26 -1,73%
26/06/2003	2.806,96 -2,02%
27/06/2003	2.812,28 -1,83%
28/06/2003	2.817,32 -1,66%
29/06/2003	2.817,32 -1,66%
30/06/2003	2.817,32 -1,66%

JULIO	DEVALUACION DEL AÑO
1/07/2003	2.817,32 -1,66%
2/07/2003	2.817,63 -1,65%
3/07/2003	2.812,40 -1,83%
4/07/2003	2.815,14 -1,73%
5/07/2003	2.815,14 -1,73%
6/07/2003	2.815,14 -1,73%
7/07/2003	2.815,14 -1,73%
8/07/2003	2.820,85 -1,53%
9/07/2003	2.838,88 -0,90%
10/07/2003	2.846,89 -0,62%
11/07/2003	2.855,41 -0,33%
12/07/2003	2.856,96 -0,27%
13/07/2003	2.856,96 -0,27%
14/07/2003	2.856,96 -0,27%
15/07/2003	2.871,88 0,25%
16/07/2003	2.879,37 0,51%
17/07/2003	2.888,57 0,83%
18/07/2003	2.883,90 0,67%
19/07/2003	2.880,69 0,56%
20/07/2003	2.880,69 0,56%
21/07/2003	2.880,69 0,56%
22/07/2003	2.878,33 0,47%
23/07/2003	2.878,56 0,48%
24/07/2003	2.882,70 0,63%
25/07/2003	2.887,31 0,79%
26/07/2003	2.888,32 0,82%
27/07/2003	2.888,32 0,82%
28/07/2003	2.888,32 0,82%
29/07/2003	2.883,15 0,64%
30/07/2003	2.873,17 0,29%
31/07/2003	2.880,40 0,54%

AGOSTO	DEVALUACION DEL AÑO
1/08/2003	2.879,60 0,52%
2/08/2003	2.886,87 0,77%
3/08/2003	2.886,87 0,77%
4/08/2003	2.886,87 0,77%
5/08/2003	2.894,58 1,04%
6/08/2003	2.901,09 1,27%
7/08/2003	2.887,05 0,78%
8/08/2003	2.887,05 0,78%
9/08/2003	2.875,18 0,36%
10/08/2003	2.875,18 0,36%
11/08/2003	2.875,18 0,36%
12/08/2003	2.873,51 0,30%
13/08/2003	2.868,50 0,13%
14/08/2003	2.870,67 0,21%
15/08/2003	2.864,81 0,00%
16/08/2003	2.861,34 -0,12%
17/08/2003	2.861,34 -0,12%
18/08/2003	2.861,34 -0,12%
19/08/2003	2.861,34 -0,12%
20/08/2003	2.869,29 0,16%
21/08/2003	2.861,63 -0,11%
22/08/2003	2.853,56 -0,39%
23/08/2003	2.841,25 -0,82%
24/08/2003	2.841,25 -0,82%
25/08/2003	2.841,25 -0,82%
26/08/2003	2.843,66 -0,74%
27/08/2003	2.848,86 -0,56%
28/08/2003	2.850,89 -0,49%
29/08/2003	2.846,26 -0,65%
30/08/2003	2.832,94 -1,11%
31/08/2003	2.832,94 -1,11%

SEPTIEMBRE	DEVALUACION DEL AÑO
1/09/2003	2.832,94 -1,11%
2/09/2003	2.832,94 -1,11%
3/09/2003	2.841,02 -0,83%
4/09/2003	2.826,46 -1,34%
5/09/2003	2.816,74 -1,68%
6/09/2003	2.820,46 -1,55%
7/09/2003	2.820,46 -1,55%
8/09/2003	2.820,46 -1,55%
9/09/2003	2.822,85 -1,46%
10/09/2003	2.820,20 -1,56%
11/09/2003	2.825,28 -1,38%
12/09/2003	2.829,82 -1,22%
13/09/2003	2.824,88 -1,39%
14/09/2003	2.824,88 -1,39%
15/09/2003	2.824,88 -1,39%
16/09/2003	2.824,53 -1,41%
17/09/2003	2.823,79 -1,43%
18/09/2003	2.823,28 -1,45%
19/09/2003	2.833,64 -1,09%
20/09/2003	2.844,64 -0,70%
21/09/2003	2.844,64 -0,70%
22/09/2003	2.844,64 -0,70%
23/09/2003	2.859,37 -0,19%
24/09/2003	2.866,42 0,06%
25/09/2003	2.872,30 0,26%
26/09/2003	2.871,39 0,23%
27/09/2003	2.879,32 0,51%
28/09/2003	2.879,32 0,51%
29/09/2003	2.879,32 0,51%
30/09/2003	2.889,39 0,86%

OCTUBRE	DEVALUACION DEL AÑO
1/10/2003	2.888,21 0,82%
2/10/2003	2.907,41 1,49%
3/10/2003	2.905,12 1,41%
4/10/2003	2.881,88 0,60%
5/10/2003	2.881,88 0,60%
6/10/2003	2.881,88 0,60%
7/10/2003	2.872,70 0,28%
8/10/2003	2.868,91 0,14%
9/10/2003	2.887,59 0,80%
10/10/2003	2.878,39 0,47%
11/10/2003	2.868,85 0,14%
12/10/2003	2.868,85 0,14%
13/10/2003	2.868,85 0,14%
14/10/2003	2.868,85 0,14%
15/10/2003	2.865,32 0,02%
16/10/2003	2.873,70 0,31%
17/10/2003	2.867,75 0,10%
18/10/2003	2.865,04 0,01%
19/10/2003	2.865,04 0,01%
20/10/2003	2.865,04 0,01%
21/10/2003	2.864,34 -0,02%
22/10/2003	2.864,25 -0,02%
23/10/2003	2.870,01 0,18%
24/10/2003	2.872,55 0,27%
25/10/2003	2.857,88 -0,24%
26/10/2003	2.857,88 -0,24%
27/10/2003	2.857,88 -0,24%
28/10/2003	2.882,77 0,63%
29/10/2003	2.879,34 0,51%
30/10/2003	2.870,11 0,19%



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2004

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO
1/01/2004	2.778,21	0,00%	1/02/2004	2.742,47	-1,29%	1/03/2004	2.682,34	-3,45%	1/04/2004	2.682,09	-3,46%	1/05/2004	2.655,18	-4,43%	1/06/2004	2.724,92	-1,92%
2/01/2004	2.778,21	0,00%	2/02/2004	2.742,47	-1,29%	2/03/2004	2.662,81	-4,15%	2/04/2004	2.671,01	-3,86%	2/05/2004	2.655,18	-4,43%	2/06/2004	2.736,39	-1,51%
3/01/2004	2.777,96	-0,01%	3/02/2004	2.738,15	-1,44%	3/03/2004	2.660,42	-4,24%	3/04/2004	2.666,55	-4,02%	3/05/2004	2.655,18	-4,43%	3/06/2004	2.727,68	-1,82%
4/01/2004	2.777,96	-0,01%	4/02/2004	2.747,28	-1,11%	4/03/2004	2.670,97	-3,86%	4/04/2004	2.666,55	-4,02%	4/05/2004	2.670,92	-3,86%	4/06/2004	2.722,69	-2,00%
5/01/2004	2.777,96	-0,01%	5/02/2004	2.750,67	-0,99%	5/03/2004	2.676,41	-3,66%	5/04/2004	2.666,55	-4,02%	5/05/2004	2.664,79	-4,08%	5/06/2004	2.715,37	-2,26%
6/01/2004	2.778,92	0,03%	6/02/2004	2.748,90	-1,05%	6/03/2004	2.673,29	-3,78%	6/04/2004	2.667,06	-4,00%	6/05/2004	2.658,43	-4,31%	6/06/2004	2.715,37	-2,26%
7/01/2004	2.765,76	-0,45%	7/02/2004	2.757,14	-0,76%	7/03/2004	2.673,29	-3,78%	7/04/2004	2.663,05	-4,15%	7/05/2004	2.690,68	-3,15%	7/06/2004	2.715,37	-2,26%
8/01/2004	2.758,83	-0,70%	8/02/2004	2.757,14	-0,76%	8/03/2004	2.673,29	-3,78%	8/04/2004	2.659,05	-4,29%	8/05/2004	2.708,02	-2,53%	8/06/2004	2.707,33	-2,55%
9/01/2004	2.750,89	-0,98%	9/02/2004	2.757,14	-0,76%	9/03/2004	2.675,65	-3,69%	9/04/2004	2.659,05	-4,29%	9/05/2004	2.708,02	-2,53%	9/06/2004	2.705,97	-2,60%
10/01/2004	2.754,33	-0,86%	10/02/2004	2.741,17	-1,33%	10/03/2004	2.679,22	-3,56%	10/04/2004	2.659,05	-4,29%	10/05/2004	2.708,02	-2,53%	10/06/2004	2.719,34	-2,12%
11/01/2004	2.754,33	-0,86%	11/02/2004	2.735,50	-1,54%	11/03/2004	2.685,17	-3,35%	11/04/2004	2.659,05	-4,29%	11/05/2004	2.731,79	-1,67%	11/06/2004	2.732,40	-1,65%
12/01/2004	2.754,33	-0,86%	12/02/2004	2.736,94	-1,49%	12/03/2004	2.683,08	-3,42%	12/04/2004	2.659,05	-4,29%	12/05/2004	2.729,54	-1,75%	12/06/2004	2.734,94	-1,56%
13/01/2004	2.754,33	-0,86%	13/02/2004	2.736,42	-1,50%	13/03/2004	2.669,48	-3,91%	13/04/2004	2.648,80	-4,66%	13/05/2004	2.729,01	-1,77%	13/06/2004	2.734,94	-1,56%
14/01/2004	2.762,31	-0,57%	14/02/2004	2.724,36	-1,94%	14/03/2004	2.669,48	-3,91%	14/04/2004	2.642,55	-4,88%	14/05/2004	2.741,66	-1,32%	14/06/2004	2.734,94	-1,56%
15/01/2004	2.747,06	-1,12%	15/02/2004	2.724,36	-1,94%	15/03/2004	2.669,48	-3,91%	15/04/2004	2.631,72	-5,27%	15/05/2004	2.719,89	-2,10%	15/06/2004	2.734,94	-1,56%
16/01/2004	2.723,83	-1,96%	16/02/2004	2.724,36	-1,94%	16/03/2004	2.661,45	-4,20%	16/04/2004	2.619,59	-5,71%	16/05/2004	2.719,89	-2,10%	16/06/2004	2.735,05	-1,55%
17/01/2004	2.728,70	-1,78%	17/02/2004	2.724,36	-1,94%	17/03/2004	2.648,97	-4,65%	17/04/2004	2.620,19	-5,69%	17/05/2004	2.719,89	-2,10%	17/06/2004	2.725,87	-1,88%
18/01/2004	2.728,70	-1,78%	18/02/2004	2.715,20	-2,27%	18/03/2004	2.650,21	-4,61%	18/04/2004	2.620,19	-5,69%	18/05/2004	2.713,30	-2,34%	18/06/2004	2.713,07	-2,34%
19/01/2004	2.728,70	-1,78%	19/02/2004	2.697,66	-2,90%	19/03/2004	2.669,07	-3,93%	19/04/2004	2.620,19	-5,69%	19/05/2004	2.725,45	-1,90%	19/06/2004	2.710,99	-2,42%
20/01/2004	2.728,70	-1,78%	20/02/2004	2.693,84	-3,04%	20/03/2004	2.669,39	-3,92%	20/04/2004	2.612,30	-5,97%	20/05/2004	2.737,55	-1,46%	20/06/2004	2.710,99	-2,42%
21/01/2004	2.730,75	-1,71%	21/02/2004	2.700,19	-2,81%	21/03/2004	2.669,39	-3,92%	21/04/2004	2.620,94	-5,66%	21/05/2004	2.759,79	-0,66%	21/06/2004	2.710,99	-2,42%
22/01/2004	2.740,76	-1,35%	22/02/2004	2.700,19	-2,81%	22/03/2004	2.669,39	-3,92%	22/04/2004	2.628,19	-5,40%	22/05/2004	2.766,83	-0,41%	22/06/2004	2.710,99	-2,42%
23/01/2004	2.742,88	-1,27%	23/02/2004	2.700,19	-2,81%	23/03/2004	2.669,39	-3,92%	23/04/2004	2.618,21	-5,76%	23/05/2004	2.766,83	-0,41%	23/06/2004	2.709,30	-2,48%
24/01/2004	2.747,72	-1,10%	24/02/2004	2.665,83	-4,05%	24/03/2004	2.664,50	-4,09%	24/04/2004	2.622,74	-5,60%	24/05/2004	2.766,83	-0,41%	24/06/2004	2.715,53	-2,26%
25/01/2004	2.747,72	-1,10%	25/02/2004	2.651,94	-4,55%	25/03/2004	2.667,05	-4,00%	25/04/2004	2.622,74	-5,60%	25/05/2004	2.766,83	-0,41%	25/06/2004	2.702,60	-2,72%
26/01/2004	2.747,72	-1,10%	26/02/2004	2.664,30	-4,10%	26/03/2004	2.679,33	-3,56%	26/04/2004	2.622,74	-5,60%	26/05/2004	2.760,06	-0,65%	26/06/2004	2.697,08	-2,92%
27/01/2004	2.766,89	-0,41%	27/02/2004	2.686,54	-3,30%	27/03/2004	2.673,68	-3,76%	27/04/2004	2.613,94	-5,91%	27/05/2004	2.754,83	-0,84%	27/06/2004	2.697,08	-2,92%
28/01/2004	2.736,28	-1,51%	28/02/2004	2.682,34	-3,45%	28/03/2004	2.673,68	-3,76%	28/04/2004	2.620,97	-5,66%	28/05/2004	2.745,91	-1,16%	28/06/2004	2.697,08	-2,92%
29/01/2004	2.721,56	-2,04%	29/02/2004	2.682,34	-3,45%	29/03/2004	2.673,68	-3,76%	29/04/2004	2.635,96	-5,12%	29/05/2004	2.724,92	-1,92%	29/06/2004	2.695,02	-2,99%
30/01/2004	2.740,55	-1,36%				30/03/2004	2.676,93	-3,65%	30/04/2004	2.646,99	-4,72%	30/05/2004	2.724,92	-1,92%	30/06/2004	2.699,58	-2,83%
31/01/2004	2.742,47	-1,29%				31/03/2004	2.678,16	-3,60%				31/05/2004	2.724,92	-1,92%			
JULIO		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO
1/07/2004	2.694,09	-3,03%	1/08/2004	2.612,44	-5,97%	1/09/2004	2.536,51	-8,70%	1/10/2004	2.608,30	-6,12%	1/11/2004	2.575,19	-7,31%	1/12/2004	2.479,18	-10,76%
2/07/2004	2.682,25	-3,45%	2/08/2004	2.612,44	-5,97%	2/09/2004	2.538,59	-8,62%	2/10/2004	2.630,81	-5,31%	2/11/2004	2.575,19	-7,31%	2/12/2004	2.472,12	-11,02%
3/07/2004	2.674,10	-3,75%	3/08/2004	2.613,58	-5,93%	3/09/2004	2.552,78	-8,11%	3/10/2004	2.630,81	-5,31%	3/11/2004	2.568,08	-7,56%	3/12/2004	2.481,93	-10,66%
4/07/2004	2.674,10	-3,75%	4/08/2004	2.605,85	-6,20%	4/09/2004	2.564,89	-7,68%	4/10/2004	2.630,81	-5,31%	4/11/2004	2.561,28	-7,81%	4/12/2004	2.475,23	-10,91%
5/07/2004	2.674,10	-3,75%	5/08/2004	2.609,39	-6,08%	5/09/2004	2.564,89	-7,68%	5/10/2004	2.629,65	-5,35%	5/11/2004	2.550,37	-8,20%	5/12/2004	2.475,23	-10,91%
6/07/2004	2.674,10	-3,75%	6/08/2004	2.609,61	-6,07%	6/09/2004	2.564,89	-7,68%	6/10/2004	2.608,36	-6,11%	6/11/2004	2.547,79	-8,29%	6/12/2004	2.475,23	-10,91%
7/07/2004	2.672,95	-3,79%	7/08/2004	2.602,91	-6,31%	7/09/2004	2.564,89	-7,68%	7/10/2004	2.603,34	-6,29%	7/11/2004	2.547,79	-8,29%	7/12/2004	2.466,71	-11,21%
8/07/2004	2.675,05	-3,71%	8/08/2004	2.602,91	-6,31%	8/09/2004	2.552,74	-8,12%	8/10/2004	2.601,70	-6,35%	8/11/2004	2.547,79	-8,29%	8/12/2004	2.455,12	-11,63%
9/07/2004	2.677,42	-3,63%	9/08/2004	2.602,91	-6,31%	9/09/2004	2.536,00	-8,72%	9/10/2004	2.583,74	-7,00%	9/11/2004	2.544,65	-8,41%	9/12/2004	2.455,12	-11,63%
10/07/2004	2.668,83	-3,94%	10/08/2004	2.597,71	-6,50%	10/09/2004	2.523,08	-9,18%	10/10/2004	2.583,74	-7,00%	10/11/2004	2.542,20	-8,50%	10/12/2004	2.464,19	-11,30%
11/07/2004	2.668,83	-3,94%	11/08/2004	2.598,98	-6,45%	11/09/2004	2.535,29	-8,74%	11/10/2004	2.583,74	-7,00%	11/11/2004	2.540,47	-8,56%	11/12/2004	2.440,72	-12,15%
12/07/2004	2.668,83	-3,94%	12/08/2004	2.606,93	-6,17%	12/09/2004	2.535,29	-8,74%	12/10/2004	2.583,74	-7,00%	12/11/2004	2.540,47	-8,56%	12/12/2004	2.440,72	-12,15%
13/07/2004	2.670,01	-3,89%	13/08/2004	2.614,97	-5,88%	13/09/2004	2.535,29	-8,74%	13/10/2004	2.558,04	-7,92%	13/11/2004	2.541,98	-8,50%	13/12/2004	2.440,72	-12,15%
14/07/2004	2.674,41	-3,74%	14/08/2004	2.609,92	-6,06%	14/09/2004	2.525,12	-9,11%	14/10/2004	2.553,07	-8,10%	14/11/2004	2.541,98	-8,50%	14/12/2004	2.416,29	-13,03%
15/07/2004	2.662,19	-4,18%	15/08/2004	2.609,92	-6,06%	15/09/2004	2.521,77	-9,23%	15/10/2004	2.549,10	-8,25%	15/11/2004	2.541,98	-8,50%	15/12/2004	2.385,10	-14,15%
16/07/2004	2.642,78	-4,87%	16/08/2004	2.609,92	-6,06%	16/09/2004	2.536,40	-8,70%	16/10/2004	2.562,56	-7,76%	16/11/2004	2.541,98	-8,50%	16/12/2004	2.376,37	-14,46%
17/07/2004	2.628,30	-5,40%	17/08/2004	2.609,92	-6,06%	17/09/2004	2.522,57	-9,20%	17/10/2004	2.562,56	-7,76%	17/11/2004	2.535,89	-8,72%	17/12/2004	2.365,75	-14,85%
18/07/2004	2.628,30	-5,40%	18/08/2004	2.608,88	-6,09%	18/09/2004	2.518,30	-9,36%	18/10/2004	2.562,56	-7,76%	18/11/2004	2.523,41	-9,17%	18/12/2004	2.361,46	-15,00%
19/07/2004	2.628,30	-5,40%	19/08/2004	2.609,88	-6,06%	19/09/2004	2.518,30	-9,36%	19/10/2004	2.562,56	-7,76%	19/11/2004	2.515,32	-9,46%	19/12/2004	2.361,46	-15,00%
20/07/2004	2.632,64	-5,24%	20/08/2004	2.607,62	-6,14%	20/09/2004	2.518,30	-9,36%	20/10/2004	2.556,18	-7,99%	20/11/2004	2.517,86	-9,37%	20/12/2004	2.361,46	-15,00%
21/07/2004	2.632,64	-5,24%	21/08/2004	2.606,57	-6,18%	21/09/2004	2.548,20	-8,28%	21/10/2004	2.561,33	-7,81%	21/11/2004	2.517,86	-9,37%	21/12/2004	2.329,79	-16,14%
22/07/2004	2.633,14	-5,22%	22/08/2004	2.606,57	-6,18%	22/09/2004	2.561,20	-7,81%	22/10/2004	2.555,26	-8,02%	22/11/2004	2.517,86	-9,37%	22/12/2004	2.316,12	-16,63%
23/07/2004	2.619,84	-5,70%	23/														



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2005

ENERO		DEVALUACION DEL AÑO
1/01/2005	2.389,75	0,00%
2/01/2005	2.389,75	0,00%
3/01/2005	2.389,75	0,00%
4/01/2005	2.338,84	-2,13%
5/01/2005	2.315,45	-3,11%
6/01/2005	2.344,45	-1,90%
7/01/2005	2.386,67	-0,13%
8/01/2005	2.358,54	-1,31%
9/01/2005	2.358,54	-1,31%
10/01/2005	2.358,54	-1,31%
11/01/2005	2.358,54	-1,31%
12/01/2005	2.380,96	-0,37%
13/01/2005	2.358,64	-1,30%
14/01/2005	2.340,42	-2,06%
15/01/2005	2.351,23	-1,61%
16/01/2005	2.351,23	-1,61%
17/01/2005	2.351,23	-1,61%
18/01/2005	2.351,23	-1,61%
19/01/2005	2.371,77	-0,75%
20/01/2005	2.363,69	-1,09%
21/01/2005	2.381,54	-0,34%
22/01/2005	2.373,86	-0,66%
23/01/2005	2.373,86	-0,66%
24/01/2005	2.373,86	-0,66%
25/01/2005	2.370,77	-0,79%
26/01/2005	2.370,08	-0,82%
27/01/2005	2.370,95	-0,79%
28/01/2005	2.372,63	-0,72%
29/01/2005	2.367,76	-0,92%
30/01/2005	2.367,76	-0,92%
31/01/2005	2.367,76	-0,92%

FEBRERO		DEVALUACION DEL AÑO
1/02/2005	2.363,75	-1,09%
2/02/2005	2.358,16	-1,32%
3/02/2005	2.364,13	-1,07%
4/02/2005	2.365,08	-1,03%
5/02/2005	2.361,92	-1,16%
6/02/2005	2.361,92	-1,16%
7/02/2005	2.361,92	-1,16%
8/02/2005	2.365,79	-1,00%
9/02/2005	2.364,16	-1,07%
10/02/2005	2.358,61	-1,30%
11/02/2005	2.344,94	-1,88%
12/02/2005	2.346,04	-1,83%
13/02/2005	2.346,04	-1,83%
14/02/2005	2.346,04	-1,83%
15/02/2005	2.338,27	-2,15%
16/02/2005	2.330,62	-2,47%
17/02/2005	2.331,70	-2,43%
18/02/2005	2.327,45	-2,61%
19/02/2005	2.318,12	-3,00%
20/02/2005	2.318,12	-3,00%
21/02/2005	2.318,12	-3,00%
22/02/2005	2.318,12	-3,00%
23/02/2005	2.311,83	-3,26%
24/02/2005	2.308,58	-3,40%
25/02/2005	2.308,70	-3,39%
26/02/2005	2.323,77	-2,76%
27/02/2005	2.323,77	-2,76%
28/02/2005	2.323,77	-2,76%

MARZO		DEVALUACION DEL AÑO
1/03/2005	2.327,98	-2,58%
2/03/2005	2.329,67	-2,51%
3/03/2005	2.333,65	-2,35%
4/03/2005	2.333,70	-2,35%
5/03/2005	2.338,93	-2,13%
6/03/2005	2.338,93	-2,13%
7/03/2005	2.338,93	-2,13%
8/03/2005	2.324,89	-2,71%
9/03/2005	2.325,69	-2,68%
10/03/2005	2.334,11	-2,33%
11/03/2005	2.340,34	-2,07%
12/03/2005	2.332,72	-2,39%
13/03/2005	2.332,72	-2,39%
14/03/2005	2.332,72	-2,39%
15/03/2005	2.346,71	-1,80%
16/03/2005	2.362,36	-1,15%
17/03/2005	2.386,47	-0,14%
18/03/2005	2.374,46	-0,64%
19/03/2005	2.371,43	-0,77%
20/03/2005	2.371,43	-0,77%
21/03/2005	2.371,43	-0,77%
22/03/2005	2.371,43	-0,77%
23/03/2005	2.361,78	-1,17%
24/03/2005	2.382,30	-0,31%
25/03/2005	2.382,30	-0,31%
26/03/2005	2.382,30	-0,31%
27/03/2005	2.382,30	-0,31%
28/03/2005	2.382,30	-0,31%
29/03/2005	2.397,25	0,31%
30/03/2005	2.393,32	0,15%
31/03/2005	2.376,48	-0,56%

ABRIL		DEVALUACION DEL AÑO
1/04/2005	2.363,23	-1,11%
2/04/2005	2.365,98	-0,99%
3/04/2005	2.365,98	-0,99%
4/04/2005	2.365,98	-0,99%
5/04/2005	2.374,47	-0,64%
6/04/2005	2.369,67	-0,84%
7/04/2005	2.362,28	-1,15%
8/04/2005	2.353,16	-1,53%
9/04/2005	2.349,80	-1,67%
10/04/2005	2.349,80	-1,67%
11/04/2005	2.349,80	-1,67%
12/04/2005	2.331,95	-2,42%
13/04/2005	2.335,40	-2,27%
14/04/2005	2.328,74	-2,55%
15/04/2005	2.346,09	-1,83%
16/04/2005	2.363,96	-1,08%
17/04/2005	2.363,96	-1,08%
18/04/2005	2.363,96	-1,08%
19/04/2005	2.363,30	-1,11%
20/04/2005	2.355,64	-1,43%
21/04/2005	2.344,45	-1,90%
22/04/2005	2.336,35	-2,23%
23/04/2005	2.336,25	-2,24%
24/04/2005	2.336,25	-2,24%
25/04/2005	2.336,25	-2,24%
26/04/2005	2.343,97	-1,92%
27/04/2005	2.342,56	-1,97%
28/04/2005	2.338,07	-2,16%
29/04/2005	2.344,87	-1,88%
30/04/2005	2.348,32	-1,73%

MAYO		DEVALUACION DEL AÑO
1/05/2005	2.348,32	-1,73%
2/05/2005	2.348,32	-1,73%
3/05/2005	2.349,59	-1,68%
4/05/2005	2.345,45	-1,85%
5/05/2005	2.337,08	-2,20%
6/05/2005	2.338,44	-2,15%
7/05/2005	2.339,06	-2,12%
8/05/2005	2.339,06	-2,12%
9/05/2005	2.339,06	-2,12%
10/05/2005	2.339,06	-2,12%
11/05/2005	2.339,77	-2,09%
12/05/2005	2.340,99	-2,04%
13/05/2005	2.344,00	-1,91%
14/05/2005	2.348,69	-1,72%
15/05/2005	2.348,69	-1,72%
16/05/2005	2.348,69	-1,72%
17/05/2005	2.347,25	-1,78%
18/05/2005	2.341,72	-2,01%
19/05/2005	2.339,44	-2,11%
20/05/2005	2.336,99	-2,21%
21/05/2005	2.337,00	-2,21%
22/05/2005	2.337,00	-2,21%
23/05/2005	2.337,00	-2,21%
24/05/2005	2.329,05	-2,54%
25/05/2005	2.328,69	-2,56%
26/05/2005	2.329,35	-2,53%
27/05/2005	2.330,79	-2,47%
28/05/2005	2.332,79	-2,38%
29/05/2005	2.332,79	-2,38%
30/05/2005	2.332,79	-2,38%
31/05/2005	2.332,79	-2,38%

JUNIO		DEVALUACION DEL AÑO
1/06/2005	2.338,89	-2,13%
2/06/2005	2.339,67	-2,10%
3/06/2005	2.336,65	-2,22%
4/06/2005	2.330,93	-2,46%
5/06/2005	2.330,93	-2,46%
6/06/2005	2.330,93	-2,46%
7/06/2005	2.330,93	-2,46%
8/06/2005	2.331,38	-2,44%
9/06/2005	2.347,83	-1,75%
10/06/2005	2.361,41	-1,19%
11/06/2005	2.349,17	-1,70%
12/06/2005	2.349,17	-1,70%
13/06/2005	2.349,17	-1,70%
14/06/2005	2.345,60	-1,85%
15/06/2005	2.334,27	-2,32%
16/06/2005	2.330,33	-2,49%
17/06/2005	2.326,43	-2,65%
18/06/2005	2.322,05	-2,83%
19/06/2005	2.322,05	-2,83%
20/06/2005	2.322,05	-2,83%
21/06/2005	2.319,11	-2,96%
22/06/2005	2.314,89	-3,13%
23/06/2005	2.316,45	-3,07%
24/06/2005	2.319,27	-2,95%
25/06/2005	2.320,29	-2,91%
26/06/2005	2.320,29	-2,91%
27/06/2005	2.320,29	-2,91%
28/06/2005	2.323,19	-2,79%
29/06/2005	2.327,90	-2,59%
30/06/2005	2.331,81	-2,42%

JULIO		DEVALUACION DEL AÑO
1/07/2005	2.324,22	-2,74%
2/07/2005	2.324,69	-2,72%
3/07/2005	2.324,69	-2,72%
4/07/2005	2.324,69	-2,72%
5/07/2005	2.324,69	-2,72%
6/07/2005	2.338,17	-2,16%
7/07/2005	2.338,86	-2,13%
8/07/2005	2.332,70	-2,39%
9/07/2005	2.330,72	-2,47%
10/07/2005	2.330,72	-2,47%
11/07/2005	2.330,72	-2,47%
12/07/2005	2.324,37	-2,74%
13/07/2005	2.323,08	-2,79%
14/07/2005	2.326,09	-2,66%
15/07/2005	2.329,40	-2,53%
16/07/2005	2.332,07	-2,41%
17/07/2005	2.332,07	-2,41%
18/07/2005	2.332,07	-2,41%
19/07/2005	2.320,26	-2,91%
20/07/2005	2.312,73	-3,22%
21/07/2005	2.312,73	-3,22%
22/07/2005	2.312,82	-3,22%
23/07/2005	2.316,42	-3,07%
24/07/2005	2.316,42	-3,07%
25/07/2005	2.316,42	-3,07%
26/07/2005	2.315,39	-3,11%
27/07/2005	2.316,93	-3,05%
28/07/2005	2.313,84	-3,18%
29/07/2005	2.311,43	-3,28%
30/07/2005	2.308,49	-3,40%
31/07/2005	2.308,49	-3,40%

AGOSTO		DEVALUACION DEL AÑO
1/08/2005	2.308,49	-3,40%
2/08/2005	2.308,42	-3,40%
3/08/2005	2.305,95	-3,51%
4/08/2005	2.306,51	-3,48%
5/08/2005	2.307,40	-3,45%
6/08/2005	2.307,69	-3,43%
7/08/2005	2.307,69	-3,43%
8/08/2005	2.307,69	-3,43%
9/08/2005	2.308,30	-3,41%
10/08/2005	2.305,63	-3,52%
11/08/2005	2.299,75	-3,77%
12/08/2005	2.313,52	-3,19%
13/08/2005	2.308,38	-3,40%
14/08/2005	2.308,38	-3,40%
15/08/2005	2.308,38	-3,40%
16/08/2005	2.308,38	-3,40%
17/08/2005	2.301,74	-3,68%
18/08/2005	2.303,20	-3,62%
19/08/2005	2.307,45	-3,44%
20/08/2005	2.309,83	-3,34%
21/08/2005	2.309,83	-3,34%
22/08/2005	2.309,83	-3,34%
23/08/2005	2.304,26	-3,58%
24/08/2005	2.302,59	-3,65%
25/08/2005	2.305,05	-3,54%
26/08/2005	2.305,87	-3,51%
27/08/2005	2.306,71	-3,47%
28/08/2005	2.306,71	-3,47%
29/08/2005	2.306,71	-3,47%
30/08/2005	2.305,15	-3,54%
31/08/2005	2.304,30	-3,58%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2005	2.302,78	-3,64%
2/09/2005	2.298,85	-3,80%
3/09/2005	2.295,31	-3,95%
4/09/2005	2.295,31	-3,95%
5/09/2005	2.295,31	-3,95%
6/09/2005	2.295,31	-3,95%
7/09/2005	2.286,61	-4,32%
8/09/2005	2.279,95	-4,59%
9/09/2005	2.289,30	-4,20%
10/09/2005	2.305,09	-3,54%
11/09/2005	2.305,09	-3,54%
12/09/2005	2.305,09	-3,54%
13/09/2005	2.306,71	-3,47%
14/09/2005	2.295,02	-3,96%
15/09/2005	2.290,02	-4,17%
16/09/2005	2.299,82	-3,76%
17/09/2005	2.301,99	-3,67%
18/09/2005	2.301,99	-3,67%
19/09/2005	2.301,99	-3,67%
20/09/2005	2.295,57	-3,94%
21/09/2005	2.300,58	-3,73%
22/09/2005	2.291,05	-4,13%
23/09/2005	2.292,59	-4,07%
24/09/2005	2.290,03	-4,17%
25/09/2005	2.290,03	-4,17%
26/09/2005	2.290,03	-4,17%
27/09/2005	2.289,18	-4,21%
28/09/2005	2.290,74	-4,14%
29/09/2005	2.293,29	-4,04%
30/09/2005	2.289,61	-4,19%

OCTUBRE		DEVALUACION DEL AÑO



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2006

ENERO		DEVALUACION DEL AÑO
1/01/2006	2.284,22	0,00%
2/01/2006	2.284,22	0,00%
3/01/2006	2.284,22	0,00%
4/01/2006	2.282,27	-0,09%
5/01/2006	2.282,13	-0,09%
6/01/2006	2.279,99	-0,19%
7/01/2006	2.278,40	-0,25%
8/01/2006	2.278,40	-0,25%
9/01/2006	2.278,40	-0,25%
10/01/2006	2.278,40	-0,25%
11/01/2006	2.276,58	-0,33%
12/01/2006	2.274,73	-0,42%
13/01/2006	2.274,59	-0,42%
14/01/2006	2.273,31	-0,48%
15/01/2006	2.273,31	-0,48%
16/01/2006	2.273,31	-0,48%
17/01/2006	2.273,31	-0,48%
18/01/2006	2.270,88	-0,58%
19/01/2006	2.271,55	-0,55%
20/01/2006	2.269,70	-0,64%
21/01/2006	2.269,41	-0,65%
22/01/2006	2.269,41	-0,65%
23/01/2006	2.269,41	-0,65%
24/01/2006	2.262,04	-0,97%
25/01/2006	2.262,87	-0,93%
26/01/2006	2.273,50	-0,47%
27/01/2006	2.270,85	-0,59%
28/01/2006	2.266,66	-0,77%
29/01/2006	2.266,66	-0,77%
30/01/2006	2.266,66	-0,77%
31/01/2006	2.265,65	-0,81%

FEBRERO		DEVALUACION DEL AÑO
1/02/2006	2.267,63	-0,73%
2/02/2006	2.267,39	-0,74%
3/02/2006	2.266,07	-0,79%
4/02/2006	2.265,22	-0,83%
5/02/2006	2.265,22	-0,83%
6/02/2006	2.265,22	-0,83%
7/02/2006	2.259,64	-1,08%
8/02/2006	2.256,57	-1,23%
9/02/2006	2.259,07	-1,10%
10/02/2006	2.256,95	-1,19%
11/02/2006	2.253,10	-1,36%
12/02/2006	2.253,10	-1,36%
13/02/2006	2.253,10	-1,36%
14/02/2006	2.254,03	-1,32%
15/02/2006	2.254,98	-1,28%
16/02/2006	2.253,68	-1,34%
17/02/2006	2.254,11	-1,32%
18/02/2006	2.253,89	-1,33%
19/02/2006	2.253,89	-1,33%
20/02/2006	2.253,89	-1,33%
21/02/2006	2.253,89	-1,33%
22/02/2006	2.253,42	-1,35%
23/02/2006	2.251,78	-1,42%
24/02/2006	2.249,90	-1,50%
25/02/2006	2.246,18	-1,67%
26/02/2006	2.246,18	-1,67%
27/02/2006	2.246,18	-1,67%
28/02/2006	2.247,32	-1,62%

MARZO		DEVALUACION DEL AÑO
1/03/2006	2.245,71	-1,69%
2/03/2006	2.247,48	-1,61%
3/03/2006	2.251,45	-1,43%
4/03/2006	2.256,17	-1,23%
5/03/2006	2.256,17	-1,23%
6/03/2006	2.256,17	-1,23%
7/03/2006	2.259,12	-1,10%
8/03/2006	2.258,11	-1,14%
9/03/2006	2.254,55	-1,30%
10/03/2006	2.257,67	-1,16%
11/03/2006	2.265,15	-0,83%
12/03/2006	2.265,15	-0,83%
13/03/2006	2.265,15	-0,83%
14/03/2006	2.263,46	-0,91%
15/03/2006	2.262,41	-0,95%
16/03/2006	2.259,53	-1,08%
17/03/2006	2.258,01	-1,15%
18/03/2006	2.257,01	-1,19%
19/03/2006	2.257,01	-1,19%
20/03/2006	2.257,01	-1,19%
21/03/2006	2.257,01	-1,19%
22/03/2006	2.259,19	-1,10%
23/03/2006	2.263,31	-0,92%
24/03/2006	2.265,49	-0,82%
25/03/2006	2.266,95	-0,76%
26/03/2006	2.266,95	-0,76%
27/03/2006	2.266,95	-0,76%
28/03/2006	2.268,35	-0,69%
29/03/2006	2.276,08	-0,36%
30/03/2006	2.286,73	0,11%
31/03/2006	2.289,98	0,25%

ABRIL		DEVALUACION DEL AÑO
1/04/2006	2.293,38	0,40%
2/04/2006	2.293,38	0,40%
3/04/2006	2.293,38	0,40%
4/04/2006	2.296,18	0,52%
5/04/2006	2.288,67	0,19%
6/04/2006	2.294,99	0,47%
7/04/2006	2.313,05	1,26%
8/04/2006	2.342,35	2,54%
9/04/2006	2.342,35	2,54%
10/04/2006	2.342,35	2,54%
11/04/2006	2.352,58	2,99%
12/04/2006	2.336,26	2,28%
13/04/2006	2.335,16	2,23%
14/04/2006	2.335,16	2,23%
15/04/2006	2.335,16	2,23%
16/04/2006	2.335,16	2,23%
17/04/2006	2.335,16	2,23%
18/04/2006	2.366,15	3,59%
19/04/2006	2.349,03	2,84%
20/04/2006	2.344,73	2,65%
21/04/2006	2.336,10	2,27%
22/04/2006	2.337,42	2,33%
23/04/2006	2.337,42	2,33%
24/04/2006	2.337,42	2,33%
25/04/2006	2.332,99	2,14%
26/04/2006	2.348,49	2,81%
27/04/2006	2.373,94	3,93%
28/04/2006	2.375,66	4,00%
29/04/2006	2.375,03	3,98%
30/04/2006	2.375,03	3,98%

MAYO		DEVALUACION DEL AÑO
1/05/2006	2.375,03	3,98%
2/05/2006	2.375,03	3,98%
3/05/2006	2.380,31	4,21%
4/05/2006	2.377,59	4,09%
5/05/2006	2.381,36	4,25%
6/05/2006	2.370,63	3,78%
7/05/2006	2.370,63	3,78%
8/05/2006	2.370,63	3,78%
9/05/2006	2.351,06	2,93%
10/05/2006	2.338,76	2,39%
11/05/2006	2.329,35	1,98%
12/05/2006	2.346,06	2,71%
13/05/2006	2.375,86	4,01%
14/05/2006	2.375,86	4,01%
15/05/2006	2.375,86	4,01%
16/05/2006	2.424,27	6,13%
17/05/2006	2.410,96	5,55%
18/05/2006	2.435,52	6,62%
19/05/2006	2.450,63	7,29%
20/05/2006	2.452,50	7,37%
21/05/2006	2.452,50	7,37%
22/05/2006	2.452,50	7,37%
23/05/2006	2.493,98	9,18%
24/05/2006	2.490,06	9,01%
25/05/2006	2.518,34	10,25%
26/05/2006	2.517,44	10,21%
27/05/2006	2.475,75	8,38%
28/05/2006	2.475,75	8,38%
29/05/2006	2.475,75	8,38%
30/05/2006	2.475,75	8,38%
31/05/2006	2.482,41	8,68%

JUNIO		DEVALUACION DEL AÑO
1/06/2006	2.486,07	8,84%
2/06/2006	2.484,62	8,77%
3/06/2006	2.450,80	7,29%
4/06/2006	2.450,80	7,29%
5/06/2006	2.450,80	7,29%
6/06/2006	2.443,72	6,98%
7/06/2006	2.470,99	8,18%
8/06/2006	2.482,15	8,67%
9/06/2006	2.511,34	9,94%
10/06/2006	2.510,82	9,92%
11/06/2006	2.510,82	9,92%
12/06/2006	2.510,82	9,92%
13/06/2006	2.534,83	10,97%
14/06/2006	2.569,10	12,47%
15/06/2006	2.570,11	12,52%
16/06/2006	2.564,30	12,26%
17/06/2006	2.559,04	12,03%
18/06/2006	2.559,04	12,03%
19/06/2006	2.559,04	12,03%
20/06/2006	2.559,04	12,03%
21/06/2006	2.568,12	12,43%
22/06/2006	2.566,76	12,37%
23/06/2006	2.578,02	12,86%
24/06/2006	2.607,13	14,14%
25/06/2006	2.607,13	14,14%
26/06/2006	2.607,13	14,14%
27/06/2006	2.607,13	14,14%
28/06/2006	2.619,75	14,69%
29/06/2006	2.634,06	15,32%
30/06/2006	2.633,12	15,27%

JULIO		DEVALUACION DEL AÑO
1/07/2006	2.579,08	12,91%
2/07/2006	2.579,08	12,91%
3/07/2006	2.579,08	12,91%
4/07/2006	2.579,08	12,91%
5/07/2006	2.579,08	12,91%
6/07/2006	2.574,74	12,72%
7/07/2006	2.562,85	12,20%
8/07/2006	2.525,50	10,56%
9/07/2006	2.525,50	10,56%
10/07/2006	2.525,50	10,56%
11/07/2006	2.491,45	9,07%
12/07/2006	2.488,33	8,94%
13/07/2006	2.512,40	9,99%
14/07/2006	2.534,13	10,94%
15/07/2006	2.549,77	11,63%
16/07/2006	2.549,77	11,63%
17/07/2006	2.549,77	11,63%
18/07/2006	2.556,72	11,93%
19/07/2006	2.531,85	10,84%
20/07/2006	2.521,18	10,37%
21/07/2006	2.521,18	10,37%
22/07/2006	2.470,32	8,15%
23/07/2006	2.470,32	8,15%
24/07/2006	2.470,32	8,15%
25/07/2006	2.450,79	7,29%
26/07/2006	2.458,56	7,63%
27/07/2006	2.466,95	8,00%
28/07/2006	2.443,35	6,97%
29/07/2006	2.426,00	6,21%
30/07/2006	2.426,00	6,21%
31/07/2006	2.426,00	6,21%

AGOSTO		DEVALUACION DEL AÑO
1/08/2006	2.426,52	6,23%
2/08/2006	2.436,43	6,66%
3/08/2006	2.429,24	6,35%
4/08/2006	2.415,51	5,75%
5/08/2006	2.389,87	4,63%
6/08/2006	2.389,87	4,63%
7/08/2006	2.389,87	4,63%
8/08/2006	2.389,87	4,63%
9/08/2006	2.388,13	4,55%
10/08/2006	2.363,82	3,48%
11/08/2006	2.363,56	3,47%
12/08/2006	2.371,77	3,83%
13/08/2006	2.371,77	3,83%
14/08/2006	2.371,77	3,83%
15/08/2006	2.372,95	3,88%
16/08/2006	2.362,28	3,42%
17/08/2006	2.356,49	3,16%
18/08/2006	2.366,36	3,60%
19/08/2006	2.370,49	3,78%
20/08/2006	2.370,49	3,78%
21/08/2006	2.370,49	3,78%
22/08/2006	2.370,49	3,78%
23/08/2006	2.362,67	3,43%
24/08/2006	2.374,59	3,96%
25/08/2006	2.398,00	4,98%
26/08/2006	2.425,65	6,19%
27/08/2006	2.425,65	6,19%
28/08/2006	2.425,65	6,19%
29/08/2006	2.409,54	5,49%
30/08/2006	2.402,07	5,16%
31/08/2006	2.396,63	4,92%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2006	2.398,56	5,01%
2/09/2006	2.398,83	5,02%
3/09/2006	2.398,83	5,02%
4/09/2006	2.398,83	5,02%
5/09/2006	2.398,83	5,02%
6/09/2006	2.377,18	4,07%
7/09/2006	2.381,46	4,26%
8/09/2006	2.387,31	4,51%
9/09/2006	2.388,54	4,57%
10/09/2006	2.388,54	4,57%
11/09/2006	2.388,54	4,57%
12/09/2006	2.409,93	5,50%
13/09/2006	2.406,89	5,37%
14/09/2006	2.399,92	5,07%
15/09/2006	2.392,81	4,75%
16/09/2006	2.390,66	4,66%
17/09/2006	2.390,66	4,66%
18/09/2006	2.390,66	4,66%
19/09/2006	2.395,43	4,87%
20/09/2006	2.396,41	4,91%
21/09/2006	2.399,46	5,05%
22/09/2006	2.408,62	5,45%
23/09/2006	2.417,23	5,82%
24/09/2006	2.417,23	5,82%
25/09/2006	2.417,23	5,82%
26/09/2006	2.420,25	5,96%
27/09/2006	2.411,68	5,58%
28/09/2006	2.399,36	5,04%
29/09/2006	2.397,07	4,94%
30/09/2006	2.394,31	4,82%

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TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2007

Table with columns: ENERO, DEVALUACION DEL AÑO. Rows: 1/01/2007 to 31/01/2007.

Table with columns: FEBRERO, DEVALUACION DEL AÑO. Rows: 1/02/2007 to 28/02/2007.

Table with columns: MARZO, DEVALUACION DEL AÑO. Rows: 1/03/2007 to 31/03/2007.

Table with columns: ABRIL, DEVALUACION DEL AÑO. Rows: 1/04/2007 to 30/04/2007.

Table with columns: MAYO, DEVALUACION DEL AÑO. Rows: 1/05/2007 to 31/05/2007.

Table with columns: JUNIO, DEVALUACION DEL AÑO. Rows: 1/06/2007 to 30/06/2007.

Table with columns: JULIO, DEVALUACION DEL AÑO. Rows: 1/07/2007 to 31/07/2007.

Table with columns: AGOSTO, DEVALUACION DEL AÑO. Rows: 1/08/2007 to 31/08/2007.

Table with columns: SEPTIEMBRE, DEVALUACION DEL AÑO. Rows: 1/09/2007 to 30/09/2007.

Table with columns: OCTUBRE, DEVALUACION DEL AÑO. Rows: 1/10/2007 to 31/10/2007.

Table with columns: NOVIEMBRE, DEVALUACION DEL AÑO. Rows: 1/11/2007 to 30/11/2007.

Table with columns: DICIEMBRE, DEVALUACION DEL AÑO. Rows: 1/12/2007 to 31/12/2007.



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2008

ENERO		DEVALUACION DEL AÑO
1/01/2008	2.014,76	0,00%
2/01/2008	2.014,76	0,00%
3/01/2008	2.012,82	-0,10%
4/01/2008	2.013,27	-0,07%
5/01/2008	2.013,98	-0,04%
6/01/2008	2.013,98	-0,04%
7/01/2008	2.013,98	-0,04%
8/01/2008	2.013,98	-0,04%
9/01/2008	2.000,91	-0,69%
10/01/2008	2.004,70	-0,50%
11/01/2008	2.003,74	-0,55%
12/01/2008	1.985,35	-1,46%
13/01/2008	1.985,35	-1,46%
14/01/2008	1.985,35	-1,46%
15/01/2008	1.949,43	-3,24%
16/01/2008	1.948,91	-3,27%
17/01/2008	1.960,49	-2,69%
18/01/2008	1.947,60	-3,33%
19/01/2008	1.968,13	-2,31%
20/01/2008	1.968,13	-2,31%
21/01/2008	1.968,13	-2,31%
22/01/2008	1.968,13	-2,31%
23/01/2008	2.007,41	-0,36%
24/01/2008	2.005,08	-0,48%
25/01/2008	1.970,65	-2,19%
26/01/2008	1.961,30	-2,65%
27/01/2008	1.961,30	-2,65%
28/01/2008	1.961,30	-2,65%
29/01/2008	1.969,65	-2,24%
30/01/2008	1.946,54	-3,39%
31/01/2008	1.939,60	-3,73%

FEBRERO		DEVALUACION DEL AÑO
1/02/2008	1.939,77	-3,72%
2/02/2008	1.921,94	-4,61%
3/02/2008	1.921,94	-4,61%
4/02/2008	1.921,94	-4,61%
5/02/2008	1.917,26	-4,84%
6/02/2008	1.928,30	-4,29%
7/02/2008	1.929,70	-4,22%
8/02/2008	1.935,49	-3,93%
9/02/2008	1.923,08	-4,55%
10/02/2008	1.923,08	-4,55%
11/02/2008	1.923,08	-4,55%
12/02/2008	1.912,80	-5,06%
13/02/2008	1.901,38	-5,63%
14/02/2008	1.898,40	-5,78%
15/02/2008	1.894,87	-5,95%
16/02/2008	1.905,37	-5,43%
17/02/2008	1.905,37	-5,43%
18/02/2008	1.905,37	-5,43%
19/02/2008	1.905,37	-5,43%
20/02/2008	1.890,74	-6,16%
21/02/2008	1.910,81	-5,16%
22/02/2008	1.895,85	-5,90%
23/02/2008	1.892,00	-6,09%
24/02/2008	1.892,00	-6,09%
25/02/2008	1.892,00	-6,09%
26/02/2008	1.887,97	-6,29%
27/02/2008	1.879,19	-6,73%
28/02/2008	1.854,87	-7,94%
29/02/2008	1.843,59	-8,50%

MARZO		DEVALUACION DEL AÑO
1/03/2008	1.845,17	-8,42%
2/03/2008	1.845,17	-8,42%
3/03/2008	1.845,17	-8,42%
4/03/2008	1.849,46	-8,20%
5/03/2008	1.841,61	-8,59%
6/03/2008	1.856,69	-7,85%
7/03/2008	1.880,12	-6,68%
8/03/2008	1.902,17	-5,59%
9/03/2008	1.902,17	-5,59%
10/03/2008	1.902,17	-5,59%
11/03/2008	1.864,78	-7,44%
12/03/2008	1.865,98	-7,38%
13/03/2008	1.853,41	-8,01%
14/03/2008	1.856,01	-7,88%
15/03/2008	1.843,95	-8,48%
16/03/2008	1.843,95	-8,48%
17/03/2008	1.843,95	-8,48%
18/03/2008	1.857,55	-7,80%
19/03/2008	1.823,11	-9,51%
20/03/2008	1.815,65	-9,88%
21/03/2008	1.815,65	-9,88%
22/03/2008	1.815,65	-9,88%
23/03/2008	1.815,65	-9,88%
24/03/2008	1.815,65	-9,88%
25/03/2008	1.815,65	-9,88%
26/03/2008	1.835,01	-9,82%
27/03/2008	1.821,31	-9,60%
28/03/2008	1.810,68	-10,13%
29/03/2008	1.821,60	-9,59%
30/03/2008	1.821,60	-9,59%
31/03/2008	1.821,60	-9,59%

ABRIL		DEVALUACION DEL AÑO
1/04/2008	1.834,96	-8,92%
2/04/2008	1.827,94	-9,27%
3/04/2008	1.826,34	-9,35%
4/04/2008	1.824,39	-9,45%
5/04/2008	1.816,28	-9,85%
6/04/2008	1.816,28	-9,85%
7/04/2008	1.816,28	-9,85%
8/04/2008	1.811,23	-10,10%
9/04/2008	1.812,85	-10,02%
10/04/2008	1.799,07	-10,71%
11/04/2008	1.791,63	-11,07%
12/04/2008	1.792,49	-11,03%
13/04/2008	1.792,49	-11,03%
14/04/2008	1.792,49	-11,03%
15/04/2008	1.792,69	-11,02%
16/04/2008	1.797,89	-10,76%
17/04/2008	1.798,89	-10,71%
18/04/2008	1.792,87	-11,01%
19/04/2008	1.785,17	-11,40%
20/04/2008	1.785,17	-11,40%
21/04/2008	1.785,17	-11,40%
22/04/2008	1.780,79	-11,61%
23/04/2008	1.775,08	-11,90%
24/04/2008	1.765,30	-12,38%
25/04/2008	1.765,75	-12,36%
26/04/2008	1.775,22	-11,89%
27/04/2008	1.775,22	-11,89%
28/04/2008	1.775,22	-11,89%
29/04/2008	1.767,73	-12,26%
30/04/2008	1.780,21	-11,64%

MAYO		DEVALUACION DEL AÑO
1/05/2008	1.767,27	-12,28%
2/05/2008	1.767,27	-12,28%
3/05/2008	1.756,25	-12,83%
4/05/2008	1.756,25	-12,83%
5/05/2008	1.756,25	-12,83%
6/05/2008	1.756,25	-12,83%
7/05/2008	1.769,32	-12,18%
8/05/2008	1.787,62	-11,27%
9/05/2008	1.793,13	-11,00%
10/05/2008	1.781,79	-11,56%
11/05/2008	1.781,79	-11,56%
12/05/2008	1.781,79	-11,56%
13/05/2008	1.781,29	-11,59%
14/05/2008	1.780,01	-11,65%
15/05/2008	1.787,65	-11,27%
16/05/2008	1.792,94	-11,01%
17/05/2008	1.785,04	-11,40%
18/05/2008	1.785,04	-11,40%
19/05/2008	1.785,04	-11,40%
20/05/2008	1.779,35	-11,68%
21/05/2008	1.787,59	-11,28%
22/05/2008	1.779,48	-11,68%
23/05/2008	1.779,59	-11,67%
24/05/2008	1.777,98	-11,75%
25/05/2008	1.777,98	-11,75%
26/05/2008	1.777,98	-11,75%
27/05/2008	1.777,98	-11,75%
28/05/2008	1.772,55	-12,02%
29/05/2008	1.767,41	-12,28%
30/05/2008	1.755,95	-12,85%
31/05/2008	1.744,01	-13,44%

JUNIO		DEVALUACION DEL AÑO
1/06/2008	1.744,01	-13,44%
2/06/2008	1.744,01	-13,44%
3/06/2008	1.744,01	-13,44%
4/06/2008	1.730,61	-14,10%
5/06/2008	1.728,76	-14,20%
6/06/2008	1.709,95	-15,13%
7/06/2008	1.702,44	-15,50%
8/06/2008	1.702,44	-15,50%
9/06/2008	1.702,44	-15,50%
10/06/2008	1.687,13	-16,26%
11/06/2008	1.696,79	-15,78%
12/06/2008	1.700,94	-15,58%
13/06/2008	1.705,35	-15,36%
14/06/2008	1.707,87	-15,23%
15/06/2008	1.707,87	-15,23%
16/06/2008	1.707,87	-15,23%
17/06/2008	1.684,52	-16,39%
18/06/2008	1.655,42	-17,84%
19/06/2008	1.652,41	-18,98%
20/06/2008	1.670,31	-17,10%
21/06/2008	1.678,82	-16,67%
22/06/2008	1.678,82	-16,67%
23/06/2008	1.678,82	-16,67%
24/06/2008	1.713,63	-14,95%
25/06/2008	1.748,04	-13,24%
26/06/2008	1.783,44	-11,48%
27/06/2008	1.833,81	-9,03%
28/06/2008	1.923,02	-4,55%
29/06/2008	1.923,02	-4,55%
30/06/2008	1.923,02	-4,55%

JULIO		DEVALUACION DEL AÑO
1/07/2008	1.923,02	-4,55%
2/07/2008	1.915,44	-4,93%
3/07/2008	1.818,60	-9,74%
4/07/2008	1.748,43	-13,22%
5/07/2008	1.748,43	-13,22%
6/07/2008	1.748,43	-13,22%
7/07/2008	1.748,43	-13,22%
8/07/2008	1.719,48	-14,66%
9/07/2008	1.736,49	-13,81%
10/07/2008	1.728,74	-14,20%
11/07/2008	1.768,09	-12,24%
12/07/2008	1.778,80	-11,71%
13/07/2008	1.778,80	-11,71%
14/07/2008	1.778,80	-11,71%
15/07/2008	1.753,51	-12,97%
16/07/2008	1.777,17	-11,79%
17/07/2008	1.768,53	-12,22%
18/07/2008	1.757,79	-12,75%
19/07/2008	1.788,24	-11,24%
20/07/2008	1.788,24	-11,24%
21/07/2008	1.788,24	-11,24%
22/07/2008	1.802,01	-10,56%
23/07/2008	1.797,43	-10,79%
24/07/2008	1.772,25	-12,04%
25/07/2008	1.777,10	-11,80%
26/07/2008	1.785,17	-11,40%
27/07/2008	1.785,17	-11,40%
28/07/2008	1.785,17	-11,40%
29/07/2008	1.764,48	-12,42%
30/07/2008	1.789,68	-11,17%
31/07/2008	1.792,24	-11,04%

AGOSTO		DEVALUACION DEL AÑO
1/08/2008	1.800,54	-10,63%
2/08/2008	1.779,97	-11,65%
3/08/2008	1.779,97	-11,65%
4/08/2008	1.779,97	-11,65%
5/08/2008	1.771,31	-12,08%
6/08/2008	1.772,16	-12,04%
7/08/2008	1.782,92	-11,51%
8/08/2008	1.782,92	-11,51%
9/08/2008	1.816,25	-9,85%
10/08/2008	1.816,25	-9,85%
11/08/2008	1.816,25	-9,85%
12/08/2008	1.821,76	-9,58%
13/08/2008	1.836,25	-8,86%
14/08/2008	1.854,16	-7,97%
15/08/2008	1.853,45	-8,01%
16/08/2008	1.882,11	-6,58%
17/08/2008	1.882,11	-6,58%
18/08/2008	1.882,11	-6,58%
19/08/2008	1.882,11	-6,58%
20/08/2008	1.891,99	-6,09%
21/08/2008	1.880,69	-6,65%
22/08/2008	1.864,26	-7,47%
23/08/2008	1.872,07	-7,08%
24/08/2008	1.872,07	-7,08%
25/08/2008	1.872,07	-7,08%
26/08/2008	1.873,94	-6,99%
27/08/2008	1.892,06	-6,09%
28/08/2008	1.887,71	-6,31%
29/08/2008	1.907,97	-5,30%
30/08/2008	1.932,20	-4,10%
31/08/2008	1.932,20	-4,10%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2008	1.932,20	-4,10%
2/09/2008	1.932,20	-4,10%
3/09/2008	1.975,10	-1,97%
4/09/2008	1.992,59	-1,10%
5/09/2008	2.017,53	0,14%
6/09/2008	2.041,81	1,34%
7/09/2008	2.041,81	1,34%
8/09/2008	2.041,81	1,34%
9/09/2008	2.031,12	0,81%
10/09/2008	2.071,24	2,80%
11/09/2008	2.081,32	3,30%
12/09/2008	2.082,46	3,36%
13/09/2008	2.051,55	1,83%
14/09/2008	2.051,55	1,83%
15/09/2008	2.051,55	1,83%
16/09/2008	2.071,29	2,81%
17/09/2008	2.109,37	4,70%
18/09/2008	2.139,14	6,17%
19/09/2008	2.187,01	8,55%
20/09/2008	2.067,45	2,62%
21/09/2008	2.067,45	2,62%
22/09/2008	2.067,45	2,62%
23/09/2008	2.045,85	1,54%
24/09/2008	2.077,59	3,12%
25/09/2008	2.147,41	6,58%
26/09/2008	2.118,31	5,14%
27/09/2008	2.105,61	4,51%
28/09/2008	2.105,61	4,51%
29/09/2008		



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2009

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO
1/01/2009	2.243,59	0,00%	1/02/2009	2.420,26	7,87%	1/03/2009	2.555,89	13,92%	1/04/2009	2.544,24	13,40%	1/05/2009	2.288,64	2,01%	1/06/2009	2.140,66	-4,59%
2/01/2009	2.243,59	0,00%	2/02/2009	2.420,26	7,87%	2/03/2009	2.555,89	13,92%	2/04/2009	2.534,99	12,99%	2/05/2009	2.288,64	2,01%	2/06/2009	2.109,42	-5,98%
3/01/2009	2.234,81	-0,39%	3/02/2009	2.450,78	9,23%	3/03/2009	2.590,97	15,48%	3/04/2009	2.451,72	9,28%	3/05/2009	2.288,64	2,01%	3/06/2009	2.077,02	-7,42%
4/01/2009	2.234,81	-0,39%	4/02/2009	2.443,67	8,92%	4/03/2009	2.588,96	15,39%	4/04/2009	2.422,71	7,98%	4/05/2009	2.288,64	2,01%	4/06/2009	2.073,55	-7,58%
5/01/2009	2.234,81	-0,39%	5/02/2009	2.469,02	10,05%	5/03/2009	2.589,48	15,42%	5/04/2009	2.422,71	7,98%	5/05/2009	2.272,55	1,29%	5/06/2009	2.072,00	-7,65%
6/01/2009	2.227,24	-0,73%	6/02/2009	2.472,65	10,21%	6/03/2009	2.572,92	14,68%	6/04/2009	2.422,71	7,98%	6/05/2009	2.256,99	0,60%	6/06/2009	2.063,10	-8,04%
7/01/2009	2.197,72	-2,04%	7/02/2009	2.449,49	9,18%	7/03/2009	2.548,57	13,59%	7/04/2009	2.408,42	7,35%	7/05/2009	2.233,50	-0,45%	7/06/2009	2.063,10	-8,04%
8/01/2009	2.214,13	-1,31%	8/02/2009	2.449,49	9,18%	8/03/2009	2.548,57	13,59%	8/04/2009	2.416,63	7,71%	8/05/2009	2.208,98	-1,54%	8/06/2009	2.063,10	-8,04%
9/01/2009	2.220,82	-1,01%	9/02/2009	2.449,49	9,18%	9/03/2009	2.548,57	13,59%	9/04/2009	2.388,11	6,44%	9/05/2009	2.210,35	-1,48%	9/06/2009	2.091,10	-6,80%
10/01/2009	2.216,23	-1,22%	10/02/2009	2.450,60	9,23%	10/03/2009	2.559,36	14,07%	10/04/2009	2.388,11	6,44%	10/05/2009	2.210,35	-1,48%	10/06/2009	2.060,18	-8,17%
11/01/2009	2.216,23	-1,22%	11/02/2009	2.494,07	11,16%	11/03/2009	2.525,06	12,55%	11/04/2009	2.388,11	6,44%	11/05/2009	2.210,35	-1,48%	11/06/2009	2.042,19	-8,98%
12/01/2009	2.216,23	-1,22%	12/02/2009	2.537,82	13,11%	12/03/2009	2.506,73	11,73%	12/04/2009	2.388,11	6,44%	12/05/2009	2.220,92	-0,01%	12/06/2009	2.026,17	-9,69%
13/01/2009	2.216,23	-1,22%	13/02/2009	2.520,06	12,32%	13/03/2009	2.481,26	10,59%	13/04/2009	2.388,11	6,44%	13/05/2009	2.221,40	-0,99%	13/06/2009	2.015,40	-10,17%
14/01/2009	2.226,87	-0,75%	14/02/2009	2.509,50	11,85%	14/03/2009	2.445,30	8,99%	14/04/2009	2.392,22	6,62%	14/05/2009	2.257,36	0,61%	14/06/2009	2.015,40	-10,17%
15/01/2009	2.234,40	-0,41%	15/02/2009	2.509,50	11,85%	15/03/2009	2.445,30	8,99%	15/04/2009	2.394,27	6,72%	15/05/2009	2.251,53	0,35%	15/06/2009	2.015,40	-10,17%
16/01/2009	2.249,64	0,27%	16/02/2009	2.509,50	11,85%	16/03/2009	2.445,30	8,99%	16/04/2009	2.380,69	6,11%	16/05/2009	2.252,80	0,41%	16/06/2009	2.015,40	-10,17%
17/01/2009	2.227,68	-0,71%	17/02/2009	2.509,50	11,85%	17/03/2009	2.390,96	6,57%	17/04/2009	2.344,98	4,52%	17/05/2009	2.252,80	0,41%	17/06/2009	2.014,91	-10,19%
18/01/2009	2.227,68	-0,71%	18/02/2009	2.554,40	13,85%	18/03/2009	2.390,96	6,57%	18/04/2009	2.343,34	4,45%	18/05/2009	2.252,80	0,41%	18/06/2009	2.071,29	-7,68%
19/01/2009	2.227,68	-0,71%	19/02/2009	2.558,14	14,02%	19/03/2009	2.383,15	6,22%	19/04/2009	2.343,34	4,45%	19/05/2009	2.255,22	0,52%	19/06/2009	2.074,72	-7,53%
20/01/2009	2.227,68	-0,71%	20/02/2009	2.547,40	13,54%	20/03/2009	2.335,29	4,09%	20/04/2009	2.343,34	4,45%	20/05/2009	2.221,27	-0,99%	20/06/2009	2.108,20	-6,03%
21/01/2009	2.245,28	0,08%	21/02/2009	2.588,31	15,36%	21/03/2009	2.340,83	4,33%	21/04/2009	2.376,38	5,92%	21/05/2009	2.196,21	-2,11%	21/06/2009	2.108,20	-6,03%
22/01/2009	2.245,97	0,11%	22/02/2009	2.588,31	15,36%	22/03/2009	2.340,83	4,33%	22/04/2009	2.338,60	4,23%	22/05/2009	2.206,60	-1,65%	22/06/2009	2.108,20	-6,03%
23/01/2009	2.247,87	0,19%	23/02/2009	2.588,31	15,36%	23/03/2009	2.340,83	4,33%	23/04/2009	2.318,83	3,35%	23/05/2009	2.201,44	-1,88%	23/06/2009	2.108,20	-6,03%
24/01/2009	2.280,77	1,66%	24/02/2009	2.572,30	14,65%	24/03/2009	2.340,83	4,33%	24/04/2009	2.300,74	2,55%	24/05/2009	2.201,44	-1,88%	24/06/2009	2.165,00	-3,50%
25/01/2009	2.280,77	1,66%	25/02/2009	2.596,37	15,72%	25/03/2009	2.353,21	4,89%	25/04/2009	2.283,20	1,77%	25/05/2009	2.201,44	-1,88%	25/06/2009	2.158,72	-3,78%
26/01/2009	2.280,77	1,66%	26/02/2009	2.575,50	14,79%	26/03/2009	2.379,94	6,08%	26/04/2009	2.283,20	1,77%	26/05/2009	2.201,44	-1,88%	26/06/2009	2.188,50	-2,46%
27/01/2009	2.280,43	1,64%	27/02/2009	2.555,05	13,88%	27/03/2009	2.435,81	8,57%	27/04/2009	2.283,20	1,77%	27/05/2009	2.213,89	-1,32%	27/06/2009	2.158,67	-3,79%
28/01/2009	2.310,83	3,00%	28/02/2009	2.555,89	13,92%	28/03/2009	2.485,56	10,78%	28/04/2009	2.325,02	3,63%	28/05/2009	2.208,89	-1,55%	28/06/2009	2.158,67	-3,79%
29/01/2009	2.341,09	4,35%			29/03/2009	2.485,56	10,78%	29/04/2009	2.332,47	3,96%	29/05/2009	2.190,45	-2,37%	29/06/2009	2.158,67	-3,79%	
30/01/2009	2.386,58	6,37%			30/03/2009	2.485,56	10,78%	30/04/2009	2.289,73	2,06%	30/05/2009	2.140,66	-4,59%	30/06/2009	2.158,67	-3,79%	
31/01/2009	2.420,26	7,87%			31/03/2009	2.561,21	14,16%			31/05/2009	2.140,66	-4,59%					

JULIO		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO
1/07/2009	2.145,21	-4,38%	1/08/2009	2.040,95	-9,03%	1/09/2009	2.057,81	-8,28%	1/10/2009	1.925,49	-14,18%	1/11/2009	1.993,80	-11,13%	1/12/2009	1.998,45	-10,93%
2/07/2009	2.111,71	-5,88%	2/08/2009	2.040,95	-9,03%	2/09/2009	2.068,96	-7,78%	2/10/2009	1.918,87	-14,47%	2/11/2009	1.993,80	-11,13%	2/12/2009	1.990,29	-11,29%
3/07/2009	2.096,23	-6,57%	3/08/2009	2.040,95	-9,03%	3/09/2009	2.065,73	-7,93%	3/10/2009	1.919,75	-14,43%	3/11/2009	1.993,80	-11,13%	3/12/2009	1.990,80	-11,27%
4/07/2009	2.086,36	-7,01%	4/08/2009	2.008,96	-10,46%	4/09/2009	2.029,75	-9,53%	4/10/2009	1.919,75	-14,43%	4/11/2009	2.008,72	-10,47%	4/12/2009	1.989,94	-11,31%
5/07/2009	2.086,36	-7,01%	5/08/2009	1.992,98	-11,17%	5/09/2009	2.018,72	-10,02%	5/10/2009	1.919,75	-14,43%	5/11/2009	1.963,70	-12,48%	5/12/2009	2.003,94	-10,68%
6/07/2009	2.086,36	-7,01%	6/08/2009	1.987,84	-11,40%	6/09/2009	2.018,72	-10,02%	6/10/2009	1.925,57	-14,17%	6/11/2009	1.958,24	-12,72%	6/12/2009	2.003,94	-10,68%
7/07/2009	2.109,08	-6,00%	7/08/2009	1.997,01	-10,99%	7/09/2009	2.018,72	-10,02%	7/10/2009	1.906,59	-15,02%	7/11/2009	1.981,61	-11,68%	7/12/2009	2.003,94	-10,68%
8/07/2009	2.090,35	-6,83%	8/08/2009	1.997,01	-10,99%	8/09/2009	2.018,72	-10,02%	8/10/2009	1.897,31	-15,43%	8/11/2009	1.981,61	-11,68%	8/12/2009	2.009,45	-10,44%
9/07/2009	2.108,20	-6,03%	9/08/2009	1.997,01	-10,99%	9/09/2009	1.994,44	-11,10%	9/10/2009	1.870,96	-16,61%	9/11/2009	1.981,61	-11,68%	9/12/2009	2.009,45	-10,44%
10/07/2009	2.105,36	-6,16%	10/08/2009	1.997,01	-10,99%	10/09/2009	1.998,17	-10,94%	10/10/2009	1.857,21	-17,22%	10/11/2009	1.968,45	-12,26%	10/12/2009	2.016,73	-10,11%
11/07/2009	2.116,99	-5,64%	11/08/2009	2.022,56	-9,85%	11/09/2009	2.008,95	-10,46%	11/10/2009	1.857,21	-17,22%	11/11/2009	1.969,52	-12,22%	11/12/2009	2.016,17	-10,14%
12/07/2009	2.116,99	-5,64%	12/08/2009	2.050,45	-8,61%	12/09/2009	1.985,38	-11,51%	12/10/2009	1.857,21	-17,22%	12/11/2009	1.969,52	-12,22%	12/12/2009	2.000,54	-10,83%
13/07/2009	2.116,99	-5,64%	13/08/2009	2.026,45	-9,68%	13/09/2009	1.985,38	-11,51%	13/10/2009	1.857,21	-17,22%	13/11/2009	1.976,89	-11,89%	13/12/2009	2.000,54	-10,83%
14/07/2009	2.085,74	-7,04%	14/08/2009	1.999,98	-10,86%	14/09/2009	1.985,38	-11,51%	14/10/2009	1.825,68	-18,63%	14/11/2009	1.971,27	-12,14%	14/12/2009	2.000,54	-10,83%
15/07/2009	2.054,19	-8,44%	15/08/2009	2.016,09	-10,14%	15/09/2009	1.998,99	-10,90%	15/10/2009	1.830,38	-18,42%	15/11/2009	1.971,27	-12,14%	15/12/2009	1.992,10	-11,21%
16/07/2009	2.018,93	-10,01%	16/08/2009	2.016,09	-10,14%	16/09/2009	1.986,86	-11,44%	16/10/2009	1.838,26	-18,07%	16/11/2009	1.971,27	-12,14%	16/12/2009	2.001,86	-10,77%
17/07/2009	2.025,71	-9,71%	17/08/2009	2.016,09	-10,14%	17/09/2009	1.960,76	-12,61%	17/10/2009	1.843,81	-17,82%	17/11/2009	1.971,27	-12,14%	17/12/2009	2.005,09	-10,63%
18/07/2009	2.006,82	-10,55%	18/08/2009	2.016,09	-10,14%	18/09/2009	1.962,60	-12,52%	18/10/2009	1.843,81	-17,82%	18/11/2009	1.966,22	-12,36%	18/12/2009	2.015,74	-10,16%
19/07/2009	2.006,82	-10,55%	19/08/2009	2.037,10	-9,20%	19/09/2009	1.951,38	-13,02%	19/10/2009	1.843,81	-17,82%	19/11/2009	1.953,45	-12,93%	19/12/2009	2.025,85	-9,70%
20/07/2009	2.006,82	-10,55%	20/08/2009	2.041,91	-8,99%	20/09/2009	1.951,38	-13,02%	20/10/2009	1.858,40	-17,17%	20/11/2009	1.962,33	-12,54%	20/12/2009	2.025,85	-9,70%
21/07/2009	2.006,82	-10,55%	21/08/2009	2.012,67	-10,29%	21/09/2009	1.951,38	-13,02%	21/10/2009	1.913,98	-14,69%	21/11/2009	1.974,47	-12,00%	21/12/2009	2.025,85	-9,70%
22/07/2009	1.986,35	-11,47%	22/08/2009	1.997,31	-10,98%	22/09/2009	1.950,77	-13,05%	22/10/2009	1.910,04	-14,87%	22/11/2009	1.974,47	-12,00%	22/12/2009	2.030,17	-9,51%
23/07/2009	1.975,05	-11,97%															



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2010

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO
1/01/2010	2.044,23	0,00%	1/02/2010	1.982,29	-3,03%	1/03/2010	1.932,32	-5,47%	1/04/2010	1.921,88	-5,99%	1/05/2010	1.950,44	-4,59%	1/06/2010	1.971,55	-3,56%
2/01/2010	2.044,23	0,00%	2/02/2010	1.972,60	-3,50%	2/03/2010	1.913,86	-6,38%	2/04/2010	1.921,88	-5,99%	2/05/2010	1.950,44	-4,59%	2/06/2010	1.971,45	-3,56%
3/01/2010	2.044,23	0,00%	3/02/2010	1.959,93	-4,12%	3/03/2010	1.895,86	-7,26%	3/04/2010	1.921,88	-5,99%	3/05/2010	1.950,44	-4,59%	3/06/2010	1.963,36	-3,96%
4/01/2010	2.044,23	0,00%	4/02/2010	1.966,02	-3,83%	4/03/2010	1.916,41	-6,25%	4/04/2010	1.921,88	-5,99%	4/05/2010	1.973,42	-3,46%	4/06/2010	1.961,47	-4,05%
5/01/2010	2.021,21	-1,13%	5/02/2010	1.984,16	-2,94%	5/03/2010	1.928,33	-5,67%	5/04/2010	1.921,88	-5,99%	5/05/2010	1.988,47	-2,73%	5/06/2010	1.965,83	-3,84%
6/01/2010	1.992,78	-2,52%	6/02/2010	1.997,13	-2,30%	6/03/2010	1.902,31	-6,94%	6/04/2010	1.911,78	-6,48%	6/05/2010	2.003,37	-2,00%	6/06/2010	1.965,83	-3,84%
7/01/2010	1.971,32	-3,57%	7/02/2010	1.997,13	-2,30%	7/03/2010	1.902,31	-6,94%	7/04/2010	1.911,07	-6,51%	7/05/2010	2.010,13	-1,67%	7/06/2010	1.965,83	-3,84%
8/01/2010	1.969,08	-3,68%	8/02/2010	1.997,13	-2,30%	8/03/2010	1.902,31	-6,94%	8/04/2010	1.920,53	-6,05%	8/05/2010	2.029,54	-0,72%	8/06/2010	1.965,83	-3,84%
9/01/2010	1.968,24	-3,72%	9/02/2010	2.003,76	-1,98%	9/03/2010	1.894,44	-7,33%	9/04/2010	1.931,91	-5,49%	9/05/2010	2.029,54	-0,72%	9/06/2010	1.960,50	-4,10%
10/01/2010	1.968,24	-3,72%	10/02/2010	1.981,40	-3,07%	10/03/2010	1.894,30	-7,33%	10/04/2010	1.921,32	-6,01%	10/05/2010	2.029,54	-0,72%	10/06/2010	1.943,41	-4,93%
11/01/2010	1.968,24	-3,72%	11/02/2010	1.965,03	-3,87%	11/03/2010	1.888,05	-7,64%	11/04/2010	1.921,32	-6,01%	11/05/2010	1.988,32	-2,74%	11/06/2010	1.928,83	-5,65%
12/01/2010	1.968,24	-3,72%	12/02/2010	1.943,60	-4,92%	12/03/2010	1.894,79	-7,31%	12/04/2010	1.921,32	-6,01%	12/05/2010	1.980,50	-3,12%	12/06/2010	1.925,35	-5,82%
13/01/2010	1.959,43	-4,15%	13/02/2010	1.936,90	-5,25%	13/03/2010	1.892,99	-7,40%	13/04/2010	1.926,16	-5,78%	13/05/2010	1.966,36	-3,81%	13/06/2010	1.925,35	-5,82%
14/01/2010	1.965,81	-3,84%	14/02/2010	1.936,90	-5,25%	14/03/2010	1.892,99	-7,40%	14/04/2010	1.936,22	-5,28%	14/05/2010	1.959,62	-4,14%	14/06/2010	1.925,35	-5,82%
15/01/2010	1.974,13	-3,43%	15/02/2010	1.936,90	-5,25%	15/03/2010	1.892,99	-7,40%	15/04/2010	1.938,24	-5,18%	15/05/2010	1.968,10	-3,72%	15/06/2010	1.925,35	-5,82%
16/01/2010	1.967,40	-3,76%	16/02/2010	1.936,90	-5,25%	16/03/2010	1.899,75	-7,07%	16/04/2010	1.943,83	-4,91%	16/05/2010	1.968,10	-3,72%	16/06/2010	1.917,82	-6,18%
17/01/2010	1.967,40	-3,76%	17/02/2010	1.925,79	-5,79%	17/03/2010	1.896,15	-7,24%	17/04/2010	1.942,21	-4,99%	17/05/2010	1.968,10	-3,72%	17/06/2010	1.912,29	-6,45%
18/01/2010	1.967,40	-3,76%	18/02/2010	1.928,79	-5,65%	18/03/2010	1.893,42	-7,38%	18/04/2010	1.942,21	-4,99%	18/05/2010	1.968,10	-3,72%	18/06/2010	1.902,78	-6,92%
19/01/2010	1.967,40	-3,76%	19/02/2010	1.930,94	-5,54%	19/03/2010	1.900,55	-7,03%	19/04/2010	1.942,21	-4,99%	19/05/2010	1.976,46	-3,32%	19/06/2010	1.906,61	-6,23%
20/01/2010	1.957,82	-4,23%	20/02/2010	1.928,86	-5,64%	20/03/2010	1.907,06	-6,71%	20/04/2010	1.951,04	-4,56%	20/05/2010	1.997,09	-2,31%	20/06/2010	1.906,61	-6,73%
21/01/2010	1.964,18	-3,92%	21/02/2010	1.928,86	-5,64%	21/03/2010	1.907,06	-6,71%	21/04/2010	1.947,69	-4,72%	21/05/2010	2.017,68	-1,30%	21/06/2010	1.906,61	-6,73%
22/01/2010	1.967,08	-3,77%	22/02/2010	1.928,86	-5,64%	22/03/2010	1.907,06	-6,71%	22/04/2010	1.948,47	-4,68%	22/05/2010	1.998,42	-2,24%	22/06/2010	1.889,51	-7,57%
23/01/2010	1.981,96	-3,05%	23/02/2010	1.914,87	-6,33%	23/03/2010	1.907,06	-6,71%	23/04/2010	1.955,84	-4,32%	23/05/2010	1.998,42	-2,24%	23/06/2010	1.886,05	-7,74%
24/01/2010	1.981,96	-3,05%	24/02/2010	1.924,75	-5,84%	24/03/2010	1.907,06	-6,71%	24/04/2010	1.950,89	-4,57%	24/05/2010	1.998,42	-2,24%	24/06/2010	1.895,75	-7,26%
25/01/2010	1.981,96	-3,05%	25/02/2010	1.932,15	-5,48%	25/03/2010	1.923,41	-5,91%	25/04/2010	1.950,89	-4,57%	25/05/2010	1.975,01	-3,39%	25/06/2010	1.896,87	-7,21%
26/01/2010	1.961,97	-4,02%	26/02/2010	1.941,98	-5,00%	26/03/2010	1.922,91	-5,93%	26/04/2010	1.950,89	-4,57%	26/05/2010	1.989,51	-2,68%	26/06/2010	1.900,36	-7,04%
27/01/2010	1.972,22	-3,52%	27/02/2010	1.932,32	-5,47%	27/03/2010	1.933,40	-5,42%	27/04/2010	1.943,41	-4,93%	27/05/2010	1.976,40	-3,32%	27/06/2010	1.900,36	-7,04%
28/01/2010	1.988,05	-2,75%	28/02/2010	1.932,32	-5,47%	28/03/2010	1.933,40	-5,42%	28/04/2010	1.961,82	-4,03%	28/05/2010	1.966,80	-3,79%	28/06/2010	1.900,36	-7,04%
29/01/2010	1.991,21	-2,59%				29/03/2010	1.933,40	-5,42%	29/04/2010	1.973,05	-3,48%	29/05/2010	1.971,55	-3,56%	29/06/2010	1.901,65	-6,97%
30/01/2010	1.982,29	-3,03%				30/03/2010	1.934,21	-5,38%	30/04/2010	1.969,75	-3,64%	30/05/2010	1.971,55	-3,56%	30/06/2010	1.916,46	-6,25%
31/01/2010	1.982,29	-3,03%				31/03/2010	1.928,59	-5,66%				31/05/2010	1.971,55	-3,56%			

JULIO		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
																		Aconta	B. Republica
1/07/2010	1.913,15	-6,41%	1/08/2010	1.842,79	-9,85%	1/09/2010	1.826,31	-10,66%	1/10/2010	1.801,01	-11,90%	1/11/2010	1.831,64	-10,40%	1/12/2010	1.932,63	-5,46%		
2/07/2010	1.897,33	-7,19%	2/08/2010	1.842,79	-9,85%	2/09/2010	1.815,09	-11,21%	2/10/2010	1.795,93	-12,15%	2/11/2010	1.831,64	-10,40%	2/12/2010	1.933,58	-5,41%		
3/07/2010	1.884,31	-7,82%	3/08/2010	1.832,45	-10,36%	3/09/2010	1.810,65	-11,43%	3/10/2010	1.795,93	-12,15%	3/11/2010	1.845,51	-9,72%	3/12/2010	1.920,00	-6,08%		
4/07/2010	1.884,31	-7,82%	4/08/2010	1.834,58	-10,26%	4/09/2010	1.807,73	-11,57%	4/10/2010	1.795,93	-12,15%	4/11/2010	1.840,51	-9,97%	4/12/2010	1.896,73	-7,22%		
5/07/2010	1.884,31	-7,82%	5/08/2010	1.824,52	-10,75%	5/09/2010	1.807,73	-11,57%	5/10/2010	1.802,09	-11,85%	5/11/2010	1.821,05	-10,92%	5/12/2010	1.896,73	-7,22%		
6/07/2010	1.884,31	-7,82%	6/08/2010	1.818,50	-11,04%	6/09/2010	1.807,73	-11,57%	6/10/2010	1.802,43	-11,83%	6/11/2010	1.817,70	-11,08%	6/12/2010	1.896,73	-7,22%		
7/07/2010	1.882,47	-7,91%	7/08/2010	1.815,46	-11,19%	7/09/2010	1.807,73	-11,57%	7/10/2010	1.796,29	-12,13%	7/11/2010	1.817,70	-11,08%	7/12/2010	1.889,75	-7,56%		
8/07/2010	1.901,38	-6,99%	8/08/2010	1.815,46	-11,19%	8/09/2010	1.808,65	-11,52%	8/10/2010	1.786,20	-12,62%	8/11/2010	1.817,70	-11,08%	8/12/2010	1.880,82	-7,99%		
9/07/2010	1.889,61	-7,56%	9/08/2010	1.815,46	-11,19%	9/09/2010	1.803,00	-11,80%	9/10/2010	1.786,37	-12,61%	9/11/2010	1.828,28	-10,56%	9/12/2010	1.880,82	-7,99%		
10/07/2010	1.877,66	-8,15%	10/08/2010	1.808,93	-11,51%	10/09/2010	1.802,54	-11,82%	10/10/2010	1.786,37	-12,61%	10/11/2010	1.836,27	-10,17%	10/12/2010	1.902,72	-6,92%		
11/07/2010	1.877,66	-8,15%	11/08/2010	1.810,12	-11,45%	11/09/2010	1.801,04	-11,90%	11/10/2010	1.786,37	-12,61%	11/11/2010	1.858,01	-9,11%	11/12/2010	1.911,87	-6,47%		
12/07/2010	1.877,66	-8,15%	12/08/2010	1.807,55	-11,58%	12/09/2010	1.801,04	-11,90%	12/10/2010	1.786,37	-12,61%	12/11/2010	1.858,01	-9,11%	12/12/2010	1.911,87	-6,47%		
13/07/2010	1.877,20	-8,17%	13/08/2010	1.812,20	-11,35%	13/09/2010	1.801,04	-11,90%	13/10/2010	1.786,77	-12,59%	13/11/2010	1.861,74	-8,93%	13/12/2010	1.911,87	-6,47%		
14/07/2010	1.871,19	-8,46%	14/08/2010	1.835,32	-10,22%	14/09/2010	1.793,28	-12,28%	14/10/2010	1.791,56	-12,36%	14/11/2010	1.861,74	-8,93%	14/12/2010	1.894,12	-7,34%		
15/07/2010	1.873,87	-8,33%	15/08/2010	1.835,32	-10,22%	15/09/2010	1.788,05	-12,53%	15/10/2010	1.801,20	-11,89%	15/11/2010	1.861,74	-8,93%	15/12/2010	1.899,89	-7,06%		
16/07/2010	1.871,96	-8,43%	16/08/2010	1.835,32	-10,22%	16/09/2010	1.806,78	-11,62%	16/10/2010	1.807,88	-11,56%	16/11/2010	1.861,74	-8,93%	16/12/2010	1.905,84	-6,77%		
17/07/2010	1.878,77	-8,09%	17/08/2010	1.835,32	-10,22%	17/09/2010	1.811,55	-11,38%	17/10/2010	1.807,88	-11,56%	17/11/2010	1.880,98	-7,99%	17/12/2010	1.916,09	-6,27%		
18/07/2010	1.878,77	-8,09%	18/08/2010	1.810,75	-11,42%	18/09/2010	1.806,76	-11,62%	18/10/2010	1.807,88	-11,56%	18/11/2010	1.875,78	-8,24%	18/12/2010	1.923,13	-5,92%		
19/07/2010	1.878,77	-8,09%	19/08/2010	1.808,14	-11,55%	19/09/2010	1.806,76	-11,62%	19/10/2010	1.807,88	-11,56%	19/11/2010	1.865,82	-8,73%	19/12/2010	1.923,13	-5,92%		
20/07/2010	1.872,92	-8,38%	20/08/2010	1.819,13	-11,01%	20/09/2010	1.806,76	-11,62%	20/10/2010	1.817,45	-11,09%	20/11/2010	1.875,39	-8,26%	20/12/2010	1.923,13	-5,92%		
21/07/2010	1.872,92	-8,38%	21/08/2010	1.820,93	-10,92%	21/09/2010	1.798,73	-12,01%	21/10/2010	1.812,60	-11,33%	21/11/2010	1.875,						



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2011

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO
1/01/2011	1.913,98	0,00%	1/02/2011	1.867,82	-2,41%	1/03/2011	1.907,37	-0,35%	1/04/2011	1.870,60	-2,27%	1/05/2011	1.768,19	-7,62%	1/06/2011	1.797,83	-6,07%
2/01/2011	1.913,98	0,00%	2/02/2011	1.853,33	-3,17%	2/03/2011	1.913,21	-0,04%	2/04/2011	1.858,95	-2,88%	2/05/2011	1.768,19	-7,62%	2/06/2011	1.789,41	-6,51%
3/01/2011	1.913,98	0,00%	3/02/2011	1.852,67	-3,20%	3/03/2011	1.916,05	0,11%	3/04/2011	1.858,95	-2,88%	3/05/2011	1.768,37	-7,61%	3/06/2011	1.784,12	-6,78%
4/01/2011	1.902,71	-0,59%	4/02/2011	1.863,03	-2,66%	4/03/2011	1.904,73	-0,48%	4/04/2011	1.858,95	-2,88%	4/05/2011	1.767,05	-7,68%	4/06/2011	1.785,05	-6,74%
5/01/2011	1.899,86	-0,74%	5/02/2011	1.872,01	-2,19%	5/03/2011	1.890,23	-1,24%	5/04/2011	1.846,78	-3,51%	5/05/2011	1.763,45	-7,86%	5/06/2011	1.785,05	-6,74%
6/01/2011	1.894,82	-1,00%	6/02/2011	1.872,01	-2,19%	6/03/2011	1.890,23	-1,24%	6/04/2011	1.838,29	-3,95%	6/05/2011	1.769,46	-7,55%	6/06/2011	1.785,05	-6,74%
7/01/2011	1.869,94	-2,30%	7/02/2011	1.872,01	-2,19%	7/03/2011	1.890,23	-1,24%	7/04/2011	1.826,97	-4,55%	7/05/2011	1.763,12	-7,88%	7/06/2011	1.785,05	-6,74%
8/01/2011	1.859,97	-2,82%	8/02/2011	1.871,81	-2,20%	8/03/2011	1.893,17	-1,09%	8/04/2011	1.825,09	-4,64%	8/05/2011	1.763,12	-7,88%	8/06/2011	1.770,13	-7,52%
9/01/2011	1.859,97	-2,82%	9/02/2011	1.875,32	-2,02%	9/03/2011	1.889,85	-1,26%	9/04/2011	1.817,35	-5,05%	9/05/2011	1.763,12	-7,88%	9/06/2011	1.769,83	-7,53%
10/01/2011	1.859,97	-2,82%	10/02/2011	1.891,54	-1,17%	10/03/2011	1.879,49	-1,80%	10/04/2011	1.817,35	-5,05%	10/05/2011	1.779,70	-7,02%	10/06/2011	1.772,59	-7,39%
11/01/2011	1.859,97	-2,82%	11/02/2011	1.889,10	-1,30%	11/03/2011	1.871,97	-2,19%	11/04/2011	1.817,35	-5,05%	11/05/2011	1.791,72	-6,39%	11/06/2011	1.774,94	-7,26%
12/01/2011	1.856,79	-2,99%	12/02/2011	1.880,37	-1,76%	12/03/2011	1.866,20	-2,50%	12/04/2011	1.815,79	-5,13%	12/05/2011	1.798,66	-6,03%	12/06/2011	1.774,94	-7,26%
13/01/2011	1.855,46	-3,06%	13/02/2011	1.880,37	-1,76%	13/03/2011	1.866,20	-2,50%	13/04/2011	1.818,14	-5,01%	13/05/2011	1.807,86	-5,54%	13/06/2011	1.774,94	-7,26%
14/01/2011	1.864,36	-2,59%	14/02/2011	1.880,37	-1,76%	14/03/2011	1.866,20	-2,50%	14/04/2011	1.818,91	-4,97%	14/05/2011	1.805,37	-5,67%	14/06/2011	1.777,64	-7,12%
15/01/2011	1.872,46	-2,17%	15/02/2011	1.891,84	-1,16%	15/03/2011	1.876,29	-1,97%	15/04/2011	1.811,10	-5,38%	15/05/2011	1.805,37	-5,67%	15/06/2011	1.774,24	-7,30%
16/01/2011	1.872,46	-2,17%	16/02/2011	1.902,01	-0,63%	16/03/2011	1.887,67	-1,37%	16/04/2011	1.800,63	-5,92%	16/05/2011	1.805,37	-5,67%	16/06/2011	1.781,40	-6,93%
17/01/2011	1.872,46	-2,17%	17/02/2011	1.907,69	-0,33%	17/03/2011	1.892,62	-1,12%	17/04/2011	1.800,63	-5,92%	17/05/2011	1.814,98	-5,17%	17/06/2011	1.793,92	-6,27%
18/01/2011	1.872,46	-2,17%	18/02/2011	1.893,46	-1,07%	18/03/2011	1.876,78	-1,94%	18/04/2011	1.800,63	-5,92%	18/05/2011	1.826,03	-4,60%	18/06/2011	1.787,80	-6,59%
19/01/2011	1.864,64	-2,58%	19/02/2011	1.879,15	-1,82%	19/03/2011	1.874,79	-2,05%	19/04/2011	1.799,79	-5,97%	19/05/2011	1.824,62	-4,67%	19/06/2011	1.787,80	-6,59%
20/01/2011	1.841,90	-3,77%	20/02/2011	1.879,15	-1,82%	20/03/2011	1.874,79	-2,05%	20/04/2011	1.790,54	-6,45%	20/05/2011	1.814,99	-5,17%	20/06/2011	1.787,80	-6,59%
21/01/2011	1.849,59	-3,36%	21/02/2011	1.879,15	-1,82%	21/03/2011	1.874,79	-2,05%	21/04/2011	1.782,59	-6,86%	21/05/2011	1.819,86	-4,92%	21/06/2011	1.789,47	-6,51%
22/01/2011	1.838,94	-3,92%	22/02/2011	1.879,15	-1,82%	22/03/2011	1.874,79	-2,05%	22/04/2011	1.782,59	-6,86%	22/05/2011	1.819,86	-4,92%	22/06/2011	1.780,48	-6,97%
23/01/2011	1.838,94	-3,92%	23/02/2011	1.889,69	-1,27%	23/03/2011	1.866,34	-2,49%	23/04/2011	1.782,59	-6,86%	23/05/2011	1.819,86	-4,92%	23/06/2011	1.779,10	-7,05%
24/01/2011	1.838,94	-3,92%	24/02/2011	1.898,28	-0,82%	24/03/2011	1.867,74	-2,42%	24/04/2011	1.782,59	-6,86%	24/05/2011	1.828,12	-4,49%	24/06/2011	1.788,11	-6,58%
25/01/2011	1.842,43	-3,74%	25/02/2011	1.898,39	-0,81%	25/03/2011	1.865,11	-2,55%	25/04/2011	1.782,59	-6,86%	25/05/2011	1.828,64	-4,46%	25/06/2011	1.787,80	-6,59%
26/01/2011	1.853,71	-3,15%	26/02/2011	1.895,56	-0,96%	26/03/2011	1.871,37	-2,23%	26/04/2011	1.781,56	-6,92%	26/05/2011	1.831,58	-4,31%	26/06/2011	1.787,80	-6,59%
27/01/2011	1.862,05	-2,71%	27/02/2011	1.895,56	-0,96%	27/03/2011	1.871,37	-2,23%	27/04/2011	1.787,88	-6,59%	27/05/2011	1.829,75	-4,40%	27/06/2011	1.787,80	-6,59%
28/01/2011	1.858,70	-2,89%	28/02/2011	1.895,56	-0,96%	28/03/2011	1.871,37	-2,23%	28/04/2011	1.784,11	-6,79%	28/05/2011	1.817,34	-5,05%	28/06/2011	1.787,80	-6,59%
29/01/2011	1.857,98	-2,93%			29/03/2011	1.877,84	-1,89%	29/04/2011	1.767,54	-7,65%	29/05/2011	1.817,34	-5,05%	29/06/2011	1.786,73	-6,65%	
30/01/2011	1.857,98	-2,93%			30/03/2011	1.888,00	-1,36%	30/04/2011	1.768,19	-7,62%	30/05/2011	1.817,34	-5,05%	30/06/2011	1.780,16	-6,99%	
31/01/2011	1.857,98	-2,93%			31/03/2011	1.879,47	-1,80%			31/05/2011	1.817,34	-5,05%					

JULIO		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
																		Aconta	B. Republica
1/07/2011	1.772,32	-7,40%	1/08/2011	1.777,82	-7,11%	1/09/2011	1.780,26	-6,99%	1/10/2011	1.929,01	0,79%	1/11/2011	1.871,49	-2,22%	1/12/2011	1.948,51	1,80%		
2/07/2011	1.762,59	-7,91%	2/08/2011	1.771,81	-7,43%	2/09/2011	1.778,51	-7,08%	2/10/2011	1.929,01	0,79%	2/11/2011	1.891,38	-1,18%	2/12/2011	1.949,56	1,86%		
3/07/2011	1.762,59	-7,91%	3/08/2011	1.765,53	-7,76%	3/09/2011	1.782,80	-6,85%	3/10/2011	1.929,01	0,79%	3/11/2011	1.889,66	-1,27%	3/12/2011	1.938,83	1,30%		
4/07/2011	1.762,59	-7,91%	4/08/2011	1.772,52	-7,39%	4/09/2011	1.782,80	-6,85%	4/10/2011	1.943,80	1,56%	4/11/2011	1.905,38	-0,45%	4/12/2011	1.938,83	1,30%		
5/07/2011	1.762,59	-7,91%	5/08/2011	1.781,33	-6,93%	5/09/2011	1.782,80	-6,85%	5/10/2011	1.972,76	3,07%	5/11/2011	1.915,72	0,09%	5/12/2011	1.938,83	1,30%		
6/07/2011	1.766,57	-7,70%	6/08/2011	1.792,68	-6,34%	6/09/2011	1.782,80	-6,85%	6/10/2011	1.967,56	2,80%	6/11/2011	1.915,72	0,09%	6/12/2011	1.936,29	1,17%		
7/07/2011	1.767,47	-7,65%	7/08/2011	1.792,68	-6,34%	7/09/2011	1.791,89	-6,38%	7/10/2011	1.952,09	1,99%	7/11/2011	1.915,72	0,09%	7/12/2011	1.936,11	1,16%		
8/07/2011	1.759,38	-8,08%	8/08/2011	1.792,68	-6,34%	8/09/2011	1.789,30	-6,51%	8/10/2011	1.931,64	0,92%	8/11/2011	1.915,72	0,09%	8/12/2011	1.930,57	0,87%		
9/07/2011	1.759,41	-8,08%	9/08/2011	1.811,18	-5,37%	9/09/2011	1.789,90	-6,48%	9/10/2011	1.931,64	0,92%	9/11/2011	1.908,71	-0,28%	9/12/2011	1.930,57	0,87%		
10/07/2011	1.759,41	-8,08%	10/08/2011	1.811,68	-5,34%	10/09/2011	1.796,58	-6,13%	10/10/2011	1.931,64	0,92%	10/11/2011	1.917,69	0,19%	10/12/2011	1.927,10	0,69%		
11/07/2011	1.759,41	-8,08%	11/08/2011	1.800,97	-5,90%	11/09/2011	1.796,58	-6,13%	11/10/2011	1.931,64	0,92%	11/11/2011	1.913,65	-0,02%	11/12/2011	1.927,10	0,69%		
12/07/2011	1.768,42	-7,61%	12/08/2011	1.793,47	-6,30%	12/09/2011	1.796,58	-6,13%	12/10/2011	1.913,60	-0,02%	12/11/2011	1.913,65	-0,02%	12/12/2011	1.927,10	0,69%		
13/07/2011	1.765,32	-7,77%	13/08/2011	1.783,35	-6,83%	13/09/2011	1.811,34	-5,36%	13/10/2011	1.896,72	-0,90%	13/11/2011	1.913,65	-0,02%	13/12/2011	1.932,30	0,96%		
14/07/2011	1.758,25	-8,14%	14/08/2011	1.783,35	-6,83%	14/09/2011	1.813,42	-5,25%	14/10/2011	1.909,12	-0,25%	14/11/2011	1.913,65	-0,02%	14/12/2011	1.929,01	0,79%		
15/07/2011	1.748,41	-8,65%	15/08/2011	1.783,35	-6,83%	15/09/2011	1.824,15	-4,69%	15/10/2011	1.895,33	-0,97%	15/11/2011	1.913,65	-0,02%	15/12/2011	1.937,60	1,23%		
16/07/2011	1.750,90	-8,52%	16/08/2011	1.783,35	-6,83%	16/09/2011	1.822,04	-4,80%	16/10/2011	1.895,33	-0,97%	16/11/2011	1.915,41	0,07%	16/12/2011	1.935,96	1,15%		
17/07/2011	1.750,90	-8,52%	17/08/2011	1.776,66	-7,17%	17/09/2011	1.820,29	-4,90%	17/10/2011	1.895,33	-0,97%	17/11/2011	1.912,20	-0,09%	17/12/2011	1.935,64	1,13%		
18/07/2011	1.750,90	-8,52%	18/08/2011	1.767,29	-7,66%	18/09/2011	1.820,29	-4,90%	18/10/2011	1.895,33	-0,97%	18/11/2011	1.910,83	-0,16%	18/12/2011	1.935,64	1,13%		
19/07/2011	1.758,99	-8,10%	19/08/2011	1.775,84	-7,22%	19/09/2011	1.820,29	-4,90%	19/10/2011	1.902,47	-0,60%	19/11/2011	1.917,45	0,18%	19/12/2011	1.935,64	1,13%		
20/07/2011	1.757,49	-8,18%	20/08/2011	1.779,05	-7,05%	20/09/2011	1.843,26	-3,69%	20/10/2011	1.900,10	-0,73%	20/11/2011	1.917,45	0,18%	20/12/2011	1.939,39	1,33%		
21/07/2011	1.757,49	-8,18%	21/08/2011	1.779,05	-7,05%	21/09/2011	1.854,96	-3,08%	21/10/2011	1.905,95	-0,42%	21/11/2011	1.917,45	0,18%	21/12/2011	1.932,08	0,95%		
22/07/2011</																			



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2012

ENERO		DEVALUACION DEL AÑO
1/01/2012	1.942,70	0,00%
2/01/2012	1.942,70	0,00%
3/01/2012	1.942,70	0,00%
4/01/2012	1.915,02	-1,42%
5/01/2012	1.898,24	-2,29%
6/01/2012	1.884,44	-3,00%
7/01/2012	1.884,47	-3,00%
8/01/2012	1.884,47	-3,00%
9/01/2012	1.884,47	-3,00%
10/01/2012	1.884,47	-3,00%
11/01/2012	1.865,07	-4,00%
12/01/2012	1.854,17	-4,56%
13/01/2012	1.842,47	-5,16%
14/01/2012	1.841,31	-5,22%
15/01/2012	1.841,31	-5,22%
16/01/2012	1.841,31	-5,22%
17/01/2012	1.841,31	-5,22%
18/01/2012	1.836,34	-5,47%
19/01/2012	1.827,24	-5,94%
20/01/2012	1.821,86	-6,22%
21/01/2012	1.828,75	-5,87%
22/01/2012	1.828,75	-5,87%
23/01/2012	1.828,75	-5,87%
24/01/2012	1.811,55	-6,75%
25/01/2012	1.814,58	-6,59%
26/01/2012	1.814,69	-6,59%
27/01/2012	1.801,88	-7,25%
28/01/2012	1.810,55	-6,80%
29/01/2012	1.810,55	-6,80%
30/01/2012	1.810,55	-6,80%
31/01/2012	1.815,08	-6,57%

FEBRERO		DEVALUACION DEL AÑO
1/02/2012	1.805,98	-7,04%
2/02/2012	1.797,68	-7,46%
3/02/2012	1.795,55	-7,57%
4/02/2012	1.784,77	-8,13%
5/02/2012	1.784,77	-8,13%
6/02/2012	1.784,77	-8,13%
7/02/2012	1.787,96	-7,97%
8/02/2012	1.783,34	-8,20%
9/02/2012	1.778,90	-8,43%
10/02/2012	1.774,96	-8,63%
11/02/2012	1.785,59	-8,09%
12/02/2012	1.785,59	-8,09%
13/02/2012	1.785,59	-8,09%
14/02/2012	1.778,12	-8,47%
15/02/2012	1.785,24	-8,11%
16/02/2012	1.791,29	-7,79%
17/02/2012	1.792,92	-7,71%
18/02/2012	1.779,81	-8,38%
19/02/2012	1.779,81	-8,38%
20/02/2012	1.779,81	-8,38%
21/02/2012	1.779,81	-8,38%
22/02/2012	1.777,59	-8,50%
23/02/2012	1.781,57	-8,29%
24/02/2012	1.776,11	-8,58%
25/02/2012	1.772,42	-8,77%
26/02/2012	1.772,42	-8,77%
27/02/2012	1.772,42	-8,77%
28/02/2012	1.777,27	-8,52%
29/02/2012	1.767,83	-9,00%

MARZO		DEVALUACION DEL AÑO
1/03/2012	1.766,85	-9,05%
2/03/2012	1.770,70	-8,85%
3/03/2012	1.775,69	-8,60%
4/03/2012	1.775,69	-8,60%
5/03/2012	1.775,69	-8,60%
6/03/2012	1.774,03	-8,68%
7/03/2012	1.779,32	-8,41%
8/03/2012	1.773,88	-8,69%
9/03/2012	1.765,06	-9,14%
10/03/2012	1.762,08	-9,30%
11/03/2012	1.762,08	-9,30%
12/03/2012	1.762,08	-9,30%
13/03/2012	1.766,10	-9,09%
14/03/2012	1.760,77	-9,36%
15/03/2012	1.761,04	-9,35%
16/03/2012	1.761,02	-9,35%
17/03/2012	1.758,38	-9,49%
18/03/2012	1.758,38	-9,49%
19/03/2012	1.758,38	-9,49%
20/03/2012	1.758,38	-9,49%
21/03/2012	1.759,78	-9,42%
22/03/2012	1.758,03	-9,51%
23/03/2012	1.761,87	-9,31%
24/03/2012	1.760,17	-9,40%
25/03/2012	1.760,17	-9,40%
26/03/2012	1.760,17	-9,40%
27/03/2012	1.759,58	-9,43%
28/03/2012	1.762,93	-9,25%
29/03/2012	1.771,25	-8,83%
30/03/2012	1.784,66	-8,14%
31/03/2012	1.792,07	-7,75%

ABRIL		DEVALUACION DEL AÑO
1/04/2012	1.792,07	-7,75%
2/04/2012	1.792,07	-7,75%
3/04/2012	1.779,13	-8,42%
4/04/2012	1.767,84	-9,00%
5/04/2012	1.772,58	-8,76%
6/04/2012	1.772,58	-8,76%
7/04/2012	1.772,58	-8,76%
8/04/2012	1.772,58	-8,76%
9/04/2012	1.772,58	-8,76%
10/04/2012	1.779,53	-8,40%
11/04/2012	1.793,30	-7,69%
12/04/2012	1.787,66	-7,98%
13/04/2012	1.778,78	-8,44%
14/04/2012	1.777,12	-8,52%
15/04/2012	1.777,12	-8,52%
16/04/2012	1.777,12	-8,52%
17/04/2012	1.775,67	-8,60%
18/04/2012	1.769,07	-8,94%
19/04/2012	1.774,21	-8,67%
20/04/2012	1.776,06	-8,58%
21/04/2012	1.771,13	-8,83%
22/04/2012	1.771,13	-8,83%
23/04/2012	1.771,13	-8,83%
24/04/2012	1.774,44	-8,66%
25/04/2012	1.767,91	-9,00%
26/04/2012	1.763,85	-9,21%
27/04/2012	1.764,63	-9,17%
28/04/2012	1.761,20	-9,34%
29/04/2012	1.761,20	-9,34%
30/04/2012	1.761,20	-9,34%

MAYO		DEVALUACION DEL AÑO
1/05/2012	1.764,00	-9,20%
2/05/2012	1.764,00	-9,20%
3/05/2012	1.760,12	-9,40%
4/05/2012	1.754,89	-9,67%
5/05/2012	1.757,24	-9,55%
6/05/2012	1.757,24	-9,55%
7/05/2012	1.757,24	-9,55%
8/05/2012	1.759,12	-9,45%
9/05/2012	1.760,60	-9,37%
10/05/2012	1.775,96	-8,58%
11/05/2012	1.765,00	-9,15%
12/05/2012	1.764,69	-9,16%
13/05/2012	1.764,69	-9,16%
14/05/2012	1.764,69	-9,16%
15/05/2012	1.771,60	-8,81%
16/05/2012	1.778,37	-8,46%
17/05/2012	1.793,61	-7,67%
18/05/2012	1.804,92	-7,09%
19/05/2012	1.814,46	-6,60%
20/05/2012	1.814,46	-6,60%
21/05/2012	1.814,46	-6,60%
22/05/2012	1.814,46	-6,60%
23/05/2012	1.824,73	-6,07%
24/05/2012	1.845,17	-5,02%
25/05/2012	1.836,45	-5,47%
26/05/2012	1.840,69	-5,25%
27/05/2012	1.840,69	-5,25%
28/05/2012	1.840,69	-5,25%
29/05/2012	1.840,69	-5,25%
30/05/2012	1.818,82	-6,38%
31/05/2012	1.827,83	-5,91%

JUNIO		DEVALUACION DEL AÑO
1/06/2012	1.833,80	-5,61%
2/06/2012	1.834,71	-5,56%
3/06/2012	1.834,71	-5,56%
4/06/2012	1.834,71	-5,56%
5/06/2012	1.815,54	-6,55%
6/06/2012	1.798,85	-7,40%
7/06/2012	1.782,89	-8,23%
8/06/2012	1.766,91	-9,05%
9/06/2012	1.776,26	-8,57%
10/06/2012	1.776,26	-8,57%
11/06/2012	1.776,26	-8,57%
12/06/2012	1.776,26	-8,57%
13/06/2012	1.776,47	-8,56%
14/06/2012	1.783,45	-8,20%
15/06/2012	1.787,63	-7,98%
16/06/2012	1.786,21	-8,06%
17/06/2012	1.786,21	-8,06%
18/06/2012	1.786,21	-8,06%
19/06/2012	1.786,21	-8,06%
20/06/2012	1.773,18	-8,73%
21/06/2012	1.770,38	-8,87%
22/06/2012	1.775,99	-8,58%
23/06/2012	1.787,47	-7,99%
24/06/2012	1.787,47	-7,99%
25/06/2012	1.787,47	-7,99%
26/06/2012	1.803,37	-7,17%
27/06/2012	1.805,14	-7,08%
28/06/2012	1.796,18	-7,54%
29/06/2012	1.805,60	-7,06%
30/06/2012	1.784,60	-8,14%

JULIO		DEVALUACION DEL AÑO
1/07/2012	1.784,60	-8,14%
2/07/2012	1.784,60	-8,14%
3/07/2012	1.784,60	-8,14%
4/07/2012	1.771,53	-8,81%
5/07/2012	1.771,53	-8,81%
6/07/2012	1.774,37	-8,66%
7/07/2012	1.785,25	-8,10%
8/07/2012	1.785,25	-8,10%
9/07/2012	1.785,25	-8,10%
10/07/2012	1.790,25	-7,85%
11/07/2012	1.785,06	-8,11%
12/07/2012	1.787,72	-7,98%
13/07/2012	1.790,12	-7,85%
14/07/2012	1.780,21	-8,36%
15/07/2012	1.780,21	-8,36%
16/07/2012	1.780,21	-8,36%
17/07/2012	1.778,42	-8,46%
18/07/2012	1.778,97	-8,43%
19/07/2012	1.778,28	-8,46%
20/07/2012	1.775,80	-8,59%
21/07/2012	1.775,80	-8,59%
22/07/2012	1.775,80	-8,59%
23/07/2012	1.775,80	-8,59%
24/07/2012	1.790,39	-7,84%
25/07/2012	1.797,33	-7,48%
26/07/2012	1.799,48	-7,37%
27/07/2012	1.789,22	-7,90%
28/07/2012	1.791,12	-7,80%
29/07/2012	1.791,12	-7,80%
30/07/2012	1.791,12	-7,80%
31/07/2012	1.789,02	-7,91%

AGOSTO		DEVALUACION DEL AÑO
1/08/2012	1.790,74	-7,82%
2/08/2012	1.787,51	-7,99%
3/08/2012	1.790,97	-7,81%
4/08/2012	1.786,06	-8,06%
5/08/2012	1.786,06	-8,06%
6/08/2012	1.786,06	-8,06%
7/08/2012	1.785,29	-8,10%
8/08/2012	1.785,29	-8,10%
9/08/2012	1.788,03	-7,96%
10/08/2012	1.788,08	-7,96%
11/08/2012	1.791,61	-7,78%
12/08/2012	1.791,61	-7,78%
13/08/2012	1.791,61	-7,78%
14/08/2012	1.792,86	-7,71%
15/08/2012	1.800,81	-7,30%
16/08/2012	1.817,18	-6,46%
17/08/2012	1.825,52	-6,03%
18/08/2012	1.822,59	-6,18%
19/08/2012	1.822,59	-6,18%
20/08/2012	1.822,59	-6,18%
21/08/2012	1.822,59	-6,18%
22/08/2012	1.815,80	-6,53%
23/08/2012	1.812,88	-6,68%
24/08/2012	1.808,33	-6,92%
25/08/2012	1.814,83	-6,58%
26/08/2012	1.814,83	-6,58%
27/08/2012	1.814,83	-6,58%
28/08/2012	1.821,44	-6,24%
29/08/2012	1.828,99	-5,85%
30/08/2012	1.833,14	-5,64%
31/08/2012	1.830,50	-5,78%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2012	1.825,21	-6,05%
2/09/2012	1.825,21	-6,05%
3/09/2012	1.825,21	-6,05%
4/09/2012	1.825,21	-6,05%
5/09/2012	1.824,81	-6,07%
6/09/2012	1.814,06	-6,62%
7/09/2012	1.804,09	-7,13%
8/09/2012	1.797,35	-7,48%
9/09/2012	1.797,35	-7,48%
10/09/2012	1.797,35	-7,48%
11/09/2012	1.802,23	-7,23%
12/09/2012	1.795,40	-7,58%
13/09/2012	1.802,22	-7,23%
14/09/2012	1.799,57	-7,37%
15/09/2012	1.789,54	-7,88%
16/09/2012	1.789,54	-7,88%
17/09/2012	1.789,54	-7,88%
18/09/2012	1.799,77	-7,36%
19/09/2012	1.800,19	-7,34%
20/09/2012	1.795,66	-7,57%
21/09/2012	1.798,98	-7,40%
22/09/2012	1.796,75	-7,51%
23/09/2012	1.796,75	-7,51%
24/09/2012	1.796,75	-7,51%
25/09/2012	1.799,29	-7,38%
26/09/2012	1.795,69	-7,57%
27/09/2012	1.799,55	-7,37%
28/09/2012	1.798,08	-7,44%
29/09/2012	1.800,52	-7,32%
30/09/2012	1.800,52	-7,32%



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2013

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO
1/01/2013	1.768,23	0,00%	1/02/2013	1.775,65	0,42%	1/03/2013	1.814,28	2,60%	1/04/2013	1.832,20	3,62%	1/05/2013	1.825,83	3,26%	1/06/2013	1.907,76	7,89%
2/01/2013	1.768,23	0,00%	2/02/2013	1.776,20	0,45%	2/03/2013	1.816,48	2,73%	2/04/2013	1.823,12	3,10%	2/05/2013	1.825,83	3,26%	2/06/2013	1.907,76	7,89%
3/01/2013	1.759,97	-0,47%	3/02/2013	1.776,20	0,45%	3/03/2013	1.816,48	2,73%	3/04/2013	1.817,14	2,77%	3/05/2013	1.836,34	3,85%	3/06/2013	1.907,76	7,89%
4/01/2013	1.760,83	-0,42%	4/02/2013	1.776,20	0,45%	4/03/2013	1.816,48	2,73%	4/04/2013	1.819,93	2,92%	4/05/2013	1.835,88	3,83%	4/06/2013	1.907,76	7,89%
5/01/2013	1.767,54	-0,04%	5/02/2013	1.785,92	1,00%	5/03/2013	1.813,53	2,56%	5/04/2013	1.829,01	3,44%	5/05/2013	1.835,88	3,83%	5/06/2013	1.894,40	7,14%
6/01/2013	1.767,54	-0,04%	6/02/2013	1.789,09	1,18%	6/03/2013	1.809,65	2,34%	6/04/2013	1.826,88	3,32%	6/05/2013	1.835,88	3,83%	6/06/2013	1.899,08	7,40%
7/01/2013	1.767,54	-0,04%	7/02/2013	1.791,24	1,30%	7/03/2013	1.808,00	2,25%	7/04/2013	1.826,88	3,32%	7/05/2013	1.831,42	3,57%	7/06/2013	1.907,88	7,90%
8/01/2013	1.767,54	-0,04%	8/02/2013	1.795,21	1,53%	8/03/2013	1.803,65	2,00%	8/04/2013	1.826,88	3,32%	8/05/2013	1.827,13	3,33%	8/06/2013	1.898,80	7,38%
9/01/2013	1.771,31	0,17%	9/02/2013	1.790,61	1,27%	9/03/2013	1.800,45	1,82%	9/04/2013	1.817,66	2,80%	9/05/2013	1.830,70	3,53%	9/06/2013	1.898,80	7,38%
10/01/2013	1.767,96	-0,02%	10/02/2013	1.790,61	1,27%	10/03/2013	1.800,45	1,82%	10/04/2013	1.813,11	2,54%	10/05/2013	1.833,07	3,67%	10/06/2013	1.898,80	7,38%
11/01/2013	1.761,50	-0,38%	11/02/2013	1.790,61	1,27%	11/03/2013	1.800,45	1,82%	11/04/2013	1.821,20	3,00%	11/05/2013	1.834,83	3,77%	11/06/2013	1.898,80	7,38%
12/01/2013	1.762,38	-0,33%	12/02/2013	1.784,71	0,93%	12/03/2013	1.801,20	1,86%	12/04/2013	1.823,84	3,14%	12/05/2013	1.834,83	3,77%	12/06/2013	1.907,12	7,85%
13/01/2013	1.762,38	-0,33%	13/02/2013	1.783,20	0,85%	13/03/2013	1.801,64	1,89%	13/04/2013	1.827,79	3,37%	13/05/2013	1.834,83	3,77%	13/06/2013	1.897,53	7,31%
14/01/2013	1.762,38	-0,33%	14/02/2013	1.777,72	0,54%	14/03/2013	1.798,56	1,72%	14/04/2013	1.827,79	3,37%	14/05/2013	1.834,83	3,77%	14/06/2013	1.895,01	7,17%
15/01/2013	1.758,45	-0,55%	15/02/2013	1.783,19	0,85%	15/03/2013	1.797,28	1,64%	15/04/2013	1.827,79	3,37%	15/05/2013	1.838,63	3,98%	15/06/2013	1.882,38	6,46%
16/01/2013	1.769,88	0,09%	16/02/2013	1.785,41	0,97%	16/03/2013	1.804,06	2,03%	16/04/2013	1.834,86	3,77%	16/05/2013	1.843,75	4,27%	16/06/2013	1.882,38	6,46%
17/01/2013	1.775,15	0,39%	17/02/2013	1.785,41	0,97%	17/03/2013	1.804,06	2,03%	17/04/2013	1.833,98	3,72%	17/05/2013	1.838,82	3,99%	17/06/2013	1.882,38	6,46%
18/01/2013	1.767,78	-0,03%	18/02/2013	1.785,41	0,97%	18/03/2013	1.804,06	2,03%	18/04/2013	1.846,46	4,42%	18/05/2013	1.841,35	4,14%	18/06/2013	1.883,57	6,52%
19/01/2013	1.767,74	-0,03%	19/02/2013	1.785,41	0,97%	19/03/2013	1.809,58	2,34%	19/04/2013	1.847,02	4,46%	19/05/2013	1.841,35	4,14%	19/06/2013	1.902,47	7,59%
20/01/2013	1.767,74	-0,03%	20/02/2013	1.794,63	1,49%	20/03/2013	1.809,83	2,35%	20/04/2013	1.835,57	3,81%	20/05/2013	1.841,35	4,14%	20/06/2013	1.900,87	7,50%
21/01/2013	1.767,74	-0,03%	21/02/2013	1.791,33	1,31%	21/03/2013	1.812,35	2,50%	21/04/2013	1.835,57	3,81%	21/05/2013	1.842,59	4,21%	21/06/2013	1.937,26	9,56%
22/01/2013	1.767,74	-0,03%	22/02/2013	1.798,21	1,70%	22/03/2013	1.822,78	3,09%	22/04/2013	1.835,57	3,81%	22/05/2013	1.846,76	4,44%	22/06/2013	1.941,06	9,77%
23/01/2013	1.776,96	0,49%	23/02/2013	1.800,70	1,84%	23/03/2013	1.825,79	3,26%	23/04/2013	1.841,14	4,12%	23/05/2013	1.850,55	4,66%	23/06/2013	1.941,06	9,77%
24/01/2013	1.778,69	0,59%	24/02/2013	1.800,70	1,84%	24/03/2013	1.825,79	3,26%	24/04/2013	1.838,03	3,95%	24/05/2013	1.864,02	5,42%	24/06/2013	1.941,06	9,77%
25/01/2013	1.779,73	0,65%	25/02/2013	1.800,70	1,84%	25/03/2013	1.825,79	3,26%	25/04/2013	1.836,79	3,88%	25/05/2013	1.874,10	5,99%	25/06/2013	1.942,97	9,88%
26/01/2013	1.779,25	0,62%	26/02/2013	1.806,11	2,14%	26/03/2013	1.825,79	3,26%	26/04/2013	1.830,84	3,54%	26/05/2013	1.874,10	5,99%	26/06/2013	1.928,27	9,05%
27/01/2013	1.779,25	0,62%	27/02/2013	1.818,54	2,85%	27/03/2013	1.828,95	3,43%	27/04/2013	1.833,70	3,70%	27/05/2013	1.874,10	5,99%	27/06/2013	1.921,86	8,69%
28/01/2013	1.779,25	0,62%	28/02/2013	1.816,42	2,73%	28/03/2013	1.832,20	3,62%	28/04/2013	1.833,70	3,70%	28/05/2013	1.874,10	5,99%	28/06/2013	1.922,63	8,73%
29/01/2013	1.779,84	0,66%				29/03/2013	1.832,20	3,62%	29/04/2013	1.833,70	3,70%	29/05/2013	1.897,10	7,29%	29/06/2013	1.929,00	9,09%
30/01/2013	1.776,09	0,44%				30/03/2013	1.832,20	3,62%	30/04/2013	1.828,79	3,42%	30/05/2013	1.894,13	7,12%	30/06/2013	1.929,00	9,09%
31/01/2013	1.773,24	0,28%				31/03/2013	1.832,20	3,62%				31/05/2013	1.891,48	6,97%			

JULIO		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
																		Aconta	B. Republica
1/07/2013	1.929,00	9,09%	1/08/2013	1.896,15	7,23%	1/09/2013	1.935,43	9,46%	1/10/2013	1.908,29	7,92%	1/11/2013	1.889,16	6,84%	1/12/2013	1.931,88	9,26%		
2/07/2013	1.929,00	9,09%	2/08/2013	1.896,65	7,26%	2/09/2013	1.935,43	9,46%	2/10/2013	1.893,77	7,10%	2/11/2013	1.901,22	7,52%	2/12/2013	1.931,88	9,26%		
3/07/2013	1.919,42	8,55%	3/08/2013	1.891,67	6,98%	3/09/2013	1.935,43	9,46%	3/10/2013	1.884,97	6,60%	3/11/2013	1.901,22	7,52%	3/12/2013	1.934,16	9,38%		
4/07/2013	1.915,45	8,33%	4/08/2013	1.891,67	6,98%	4/09/2013	1.946,28	10,07%	4/10/2013	1.889,95	6,88%	4/11/2013	1.901,22	7,52%	4/12/2013	1.941,01	9,77%		
5/07/2013	1.915,45	8,33%	5/08/2013	1.891,67	6,98%	5/09/2013	1.938,99	9,66%	5/10/2013	1.886,78	6,70%	5/11/2013	1.901,22	7,52%	5/12/2013	1.948,48	10,19%		
6/07/2013	1.927,40	9,00%	6/08/2013	1.883,24	6,50%	6/09/2013	1.952,11	10,40%	6/10/2013	1.886,78	6,70%	6/11/2013	1.916,22	8,37%	6/12/2013	1.940,26	9,73%		
7/07/2013	1.927,40	9,00%	7/08/2013	1.882,01	6,43%	7/09/2013	1.947,99	10,17%	7/10/2013	1.886,78	6,70%	7/11/2013	1.916,80	8,40%	7/12/2013	1.936,33	9,51%		
8/07/2013	1.927,40	9,00%	8/08/2013	1.882,01	6,43%	8/09/2013	1.947,99	10,17%	8/10/2013	1.885,19	6,61%	8/11/2013	1.924,87	8,86%	8/12/2013	1.936,33	9,51%		
9/07/2013	1.926,84	8,97%	9/08/2013	1.877,23	6,16%	9/09/2013	1.947,99	10,17%	9/10/2013	1.889,17	6,84%	9/11/2013	1.932,77	9,31%	9/12/2013	1.936,33	9,51%		
10/07/2013	1.920,12	8,59%	10/08/2013	1.873,92	5,98%	10/09/2013	1.946,06	10,06%	10/10/2013	1.894,06	7,12%	10/11/2013	1.932,77	9,31%	10/12/2013	1.932,77	9,31%		
11/07/2013	1.920,24	8,60%	11/08/2013	1.873,92	5,98%	11/09/2013	1.935,55	9,46%	11/10/2013	1.885,84	6,65%	11/11/2013	1.932,77	9,31%	11/12/2013	1.933,52	9,35%		
12/07/2013	1.910,79	8,06%	12/08/2013	1.873,92	5,98%	12/09/2013	1.923,64	8,79%	12/10/2013	1.883,65	6,53%	12/11/2013	1.932,77	9,31%	12/12/2013	1.935,61	9,47%		
13/07/2013	1.905,25	7,75%	13/08/2013	1.868,90	5,69%	13/09/2013	1.919,25	8,54%	13/10/2013	1.883,65	6,53%	13/11/2013	1.928,96	9,09%	13/12/2013	1.935,89	9,48%		
14/07/2013	1.905,25	7,75%	14/08/2013	1.882,36	6,45%	14/09/2013	1.919,54	8,56%	14/10/2013	1.883,65	6,53%	14/11/2013	1.932,03	9,26%	14/12/2013	1.930,87	9,20%		
15/07/2013	1.905,25	7,75%	15/08/2013	1.883,15	6,50%	15/09/2013	1.919,54	8,56%	15/10/2013	1.883,65	6,53%	15/11/2013	1.929,24	9,11%	15/12/2013	1.930,87	9,20%		
16/07/2013	1.893,16	7,07%	16/08/2013	1.901,03	7,51%	16/09/2013	1.919,54	8,56%	16/10/2013	1.883,70	6,53%	16/11/2013	1.919,89	8,58%	16/12/2013	1.930,87	9,20%		
17/07/2013	1.878,42	6,23%	17/08/2013	1.907,06	7,85%	17/09/2013	1.917,03	8,42%	17/10/2013	1.880,91	6,37%	17/11/2013	1.919,89	8,58%	17/12/2013	1.934,95	9,43%		
18/07/2013	1.873,25	5,94%	18/08/2013	1.907,06	7,85%	18/09/2013	1.914,12	8,25%	18/10/2013	1.879,48	6,29%	18/11/2013	1.919,89	8,58%	18/12/2013	1.936,14	9,50%		
19/07/2013	1.883,29	6,51%	19/08/2013	1.907,06	7,85%	19/09/2013	1.911,30	8,09%	19/10/2013	1.879,88	6,31%	19/11/2013	1.915,37	8,32%	19/12/2013	1.945,60	10,03%		
20/07/2013	1.884,01	6,55%	20/08/2013	1.907,06	7,85%	20/09/2013	1.887,30	6,73%	20/10/2013	1.879,88	6,31%	20/11/2013	1.919,20	8,54%	20/12/2013	1.943,46	9,91%		
21/07/2013	1.884,01	6,55%	21/08/2013	1.922,73	8,74%	21/09/2013	1.889,12	6,84%	21/10/2013	1.879,88	6,31%	21/11/2013	1.923,19	8,76%	21/12/2013	1.			



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2014

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO
1/01/2014	1.926,83	0,00%	1/02/2014	2.021,10	4,89%	1/03/2014	2.046,75	6,22%	1/04/2014	1.969,45	2,21%	1/05/2014	1.933,46	0,34%	1/06/2014	1.900,64	-1,36%
2/01/2014	1.926,83	0,00%	2/02/2014	2.021,10	4,89%	2/03/2014	2.046,75	6,22%	2/04/2014	1.966,02	2,03%	2/05/2014	1.933,46	0,34%	2/06/2014	1.900,64	-1,36%
3/01/2014	1.938,89	0,63%	3/02/2014	2.021,10	4,89%	3/03/2014	2.046,75	6,22%	3/04/2014	1.963,51	1,90%	3/05/2014	1.926,30	-0,03%	3/06/2014	1.900,64	-1,36%
4/01/2014	1.936,92	0,52%	4/02/2014	2.039,85	5,87%	4/03/2014	2.052,51	6,52%	4/04/2014	1.966,40	2,05%	4/05/2014	1.926,30	-0,03%	4/06/2014	1.899,74	-1,41%
5/01/2014	1.936,92	0,52%	5/02/2014	2.041,34	5,94%	5/03/2014	2.047,75	6,28%	5/04/2014	1.951,85	1,30%	5/05/2014	1.926,30	-0,03%	5/06/2014	1.897,70	-1,51%
6/01/2014	1.936,92	0,52%	6/02/2014	2.048,75	6,33%	6/03/2014	2.045,14	6,14%	6/04/2014	1.951,85	1,30%	6/05/2014	1.923,07	-0,20%	6/06/2014	1.892,08	-1,80%
7/01/2014	1.936,92	0,52%	7/02/2014	2.049,52	6,37%	7/03/2014	2.030,02	5,36%	7/04/2014	1.951,85	1,30%	7/05/2014	1.918,20	-0,45%	7/06/2014	1.886,09	-2,11%
8/01/2014	1.930,45	0,19%	8/02/2014	2.046,06	6,19%	8/03/2014	2.036,20	5,68%	8/04/2014	1.937,59	0,56%	8/05/2014	1.912,97	-0,72%	8/06/2014	1.886,09	-2,11%
9/01/2014	1.933,24	0,33%	9/02/2014	2.046,06	6,19%	9/03/2014	2.036,20	5,68%	9/04/2014	1.923,95	-0,15%	9/05/2014	1.902,15	-1,28%	9/06/2014	1.886,09	-2,11%
10/01/2014	1.934,88	0,42%	10/02/2014	2.046,06	6,19%	10/03/2014	2.036,20	5,68%	10/04/2014	1.931,09	0,22%	10/05/2014	1.901,51	-1,31%	10/06/2014	1.883,76	-2,24%
11/01/2014	1.926,55	-0,01%	11/02/2014	2.048,55	6,32%	11/03/2014	2.042,78	6,02%	11/04/2014	1.920,93	-0,31%	11/05/2014	1.901,51	-1,31%	11/06/2014	1.884,97	-2,17%
12/01/2014	1.926,55	-0,01%	12/02/2014	2.041,61	5,96%	12/03/2014	2.043,59	6,06%	12/04/2014	1.927,28	0,02%	12/05/2014	1.901,51	-1,31%	12/06/2014	1.884,63	-2,19%
13/01/2014	1.926,55	-0,01%	13/02/2014	2.031,75	5,45%	13/03/2014	2.047,59	6,27%	13/04/2014	1.927,28	0,02%	13/05/2014	1.904,85	-1,14%	13/06/2014	1.877,18	-2,58%
14/01/2014	1.924,79	-0,11%	14/02/2014	2.032,99	5,51%	14/03/2014	2.044,48	6,11%	14/04/2014	1.927,28	0,02%	14/05/2014	1.919,70	-0,37%	14/06/2014	1.877,37	-2,57%
15/01/2014	1.932,59	0,30%	15/02/2014	2.022,68	4,97%	15/03/2014	2.044,58	6,11%	15/04/2014	1.926,47	-0,02%	15/05/2014	1.925,31	-0,08%	15/06/2014	1.877,37	-2,57%
16/01/2014	1.941,45	0,76%	16/02/2014	2.022,68	4,97%	16/03/2014	2.044,58	6,11%	16/04/2014	1.932,42	0,29%	16/05/2014	1.927,80	0,05%	16/06/2014	1.877,37	-2,57%
17/01/2014	1.947,15	1,05%	17/02/2014	2.022,68	4,97%	17/03/2014	2.044,58	6,11%	17/04/2014	1.930,62	0,20%	17/05/2014	1.925,41	-0,07%	17/06/2014	1.886,62	-2,09%
18/01/2014	1.957,86	1,61%	18/02/2014	2.022,68	4,97%	18/03/2014	2.035,16	5,62%	18/04/2014	1.930,62	0,20%	18/05/2014	1.925,41	-0,07%	18/06/2014	1.899,90	-1,40%
19/01/2014	1.957,86	1,61%	19/02/2014	2.028,54	5,28%	19/03/2014	2.034,86	5,61%	19/04/2014	1.930,62	0,20%	19/05/2014	1.925,41	-0,07%	19/06/2014	1.895,92	-1,60%
20/01/2014	1.957,86	1,61%	20/02/2014	2.042,22	5,99%	20/03/2014	2.017,38	4,70%	20/04/2014	1.930,62	0,20%	20/05/2014	1.921,16	-0,29%	20/06/2014	1.881,34	-2,36%
21/01/2014	1.957,86	1,61%	21/02/2014	2.052,46	6,52%	21/03/2014	1.998,60	3,72%	21/04/2014	1.930,62	0,20%	21/05/2014	1.920,41	-0,33%	21/06/2014	1.884,56	-2,19%
22/01/2014	1.981,98	2,86%	22/02/2014	2.043,96	6,08%	22/03/2014	1.993,85	3,48%	22/04/2014	1.921,75	-0,26%	22/05/2014	1.911,33	-0,80%	22/06/2014	1.884,56	-2,19%
23/01/2014	1.983,48	2,94%	23/02/2014	2.043,96	6,08%	23/03/2014	1.993,85	3,48%	23/04/2014	1.929,66	0,15%	23/05/2014	1.905,80	-1,09%	23/06/2014	1.884,56	-2,19%
24/01/2014	1.993,23	3,45%	24/02/2014	2.043,96	6,08%	24/03/2014	1.993,85	3,48%	24/04/2014	1.936,63	0,51%	24/05/2014	1.905,53	-1,11%	24/06/2014	1.884,56	-2,19%
25/01/2014	2.000,48	3,82%	25/02/2014	2.042,67	6,01%	25/03/2014	1.993,85	3,48%	25/04/2014	1.936,07	0,48%	25/05/2014	1.905,53	-1,11%	25/06/2014	1.886,85	-2,07%
26/01/2014	2.000,48	3,82%	26/02/2014	2.045,45	6,16%	26/03/2014	1.978,63	2,69%	26/04/2014	1.942,37	0,81%	26/05/2014	1.905,53	-1,11%	26/06/2014	1.880,37	-2,41%
27/01/2014	2.000,48	3,82%	27/02/2014	2.053,11	6,55%	27/03/2014	1.973,03	2,40%	27/04/2014	1.942,37	0,81%	27/05/2014	1.905,53	-1,11%	27/06/2014	1.886,01	-2,12%
28/01/2014	1.997,91	3,69%	28/02/2014	2.054,90	6,65%	28/03/2014	1.965,64	2,01%	28/04/2014	1.942,37	0,81%	28/05/2014	1.917,34	-0,49%	28/06/2014	1.881,19	-2,37%
29/01/2014	2.000,56	3,83%				29/03/2014	1.965,32	2,00%	29/04/2014	1.936,13	0,48%	29/05/2014	1.910,80	-0,83%	29/06/2014	1.881,19	-2,37%
30/01/2014	2.013,17	4,48%				30/03/2014	1.965,32	2,00%	30/04/2014	1.935,14	0,43%	30/05/2014	1.905,96	-1,08%	30/06/2014	1.881,19	-2,37%
31/01/2014	2.008,26	4,23%				31/03/2014	1.965,32	2,00%				31/05/2014	1.900,64	-1,36%			

JULIO		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
																		Aconta	B. Republica
1/07/2014	1.881,19	-2,37%	1/08/2014	1.878,75	-2,50%	1/09/2014	1.918,62	-0,43%	1/10/2014	2.022,00	4,94%	1/11/2014	2.061,92	7,01%	1/12/2014	2.206,19	14,50%		
2/07/2014	1.865,42	-3,19%	2/08/2014	1.873,65	-2,76%	2/09/2014	1.918,62	-0,43%	2/10/2014	2.025,75	5,13%	2/11/2014	2.061,92	7,01%	2/12/2014	2.252,36	16,89%		
3/07/2014	1.856,73	-3,64%	3/08/2014	1.873,65	-2,76%	3/09/2014	1.931,49	0,24%	3/10/2014	2.021,49	4,91%	3/11/2014	2.061,92	7,01%	3/12/2014	2.293,47	19,03%		
4/07/2014	1.848,91	-4,04%	4/08/2014	1.873,65	-2,76%	4/09/2014	1.924,67	-0,11%	4/10/2014	2.026,20	5,16%	4/11/2014	2.061,92	7,01%	4/12/2014	2.286,03	18,64%		
5/07/2014	1.848,91	-4,04%	5/08/2014	1.878,68	-2,50%	5/09/2014	1.931,45	0,24%	5/10/2014	2.026,20	5,16%	5/11/2014	2.076,99	7,79%	5/12/2014	2.284,24	18,55%		
6/07/2014	1.848,91	-4,04%	6/08/2014	1.892,35	-1,79%	6/09/2014	1.935,25	0,44%	6/10/2014	2.026,20	5,16%	6/11/2014	2.081,24	8,01%	6/12/2014	2.304,12	19,58%		
7/07/2014	1.848,91	-4,04%	7/08/2014	1.888,51	-1,99%	7/09/2014	1.935,25	0,44%	7/10/2014	2.028,03	5,25%	7/11/2014	2.086,86	8,31%	7/12/2014	2.304,12	19,58%		
8/07/2014	1.849,28	-4,02%	8/08/2014	1.888,51	-1,99%	8/09/2014	1.935,25	0,44%	8/10/2014	2.026,90	5,19%	8/11/2014	2.103,25	9,16%	8/12/2014	2.304,12	19,58%		
9/07/2014	1.854,24	-3,77%	9/08/2014	1.891,59	-1,83%	9/09/2014	1.942,03	0,79%	9/10/2014	2.040,31	5,89%	9/11/2014	2.103,25	9,16%	9/12/2014	2.304,12	19,58%		
10/07/2014	1.859,94	-3,47%	10/08/2014	1.891,59	-1,83%	10/09/2014	1.962,84	1,87%	10/10/2014	2.041,71	5,96%	10/11/2014	2.103,25	9,16%	10/12/2014	2.350,01	21,96%		
11/07/2014	1.858,47	-3,55%	11/08/2014	1.891,59	-1,83%	11/09/2014	1.975,82	2,54%	11/10/2014	2.052,96	6,55%	11/11/2014	2.103,12	9,15%	11/12/2014	2.381,96	23,62%		
12/07/2014	1.852,57	-3,85%	12/08/2014	1.881,62	-2,35%	12/09/2014	1.979,97	2,76%	12/10/2014	2.052,96	6,55%	12/11/2014	2.103,12	9,15%	12/12/2014	2.423,56	25,78%		
13/07/2014	1.852,57	-3,85%	13/08/2014	1.877,40	-2,57%	13/09/2014	1.994,97	3,54%	13/10/2014	2.052,96	6,55%	13/11/2014	2.115,59	9,80%	13/12/2014	2.405,31	24,83%		
14/07/2014	1.852,57	-3,85%	14/08/2014	1.883,33	-2,26%	14/09/2014	1.994,97	3,54%	14/10/2014	2.052,96	6,55%	14/11/2014	2.133,03	10,70%	14/12/2014	2.405,31	24,83%		
15/07/2014	1.857,93	-3,58%	15/08/2014	1.877,77	-2,55%	15/09/2014	1.994,97	3,54%	15/10/2014	2.049,66	6,37%	15/11/2014	2.160,47	12,13%	15/12/2014	2.405,31	24,83%		
16/07/2014	1.867,88	-3,06%	16/08/2014	1.884,81	-2,18%	16/09/2014	1.987,71	3,16%	16/10/2014	2.057,70	6,79%	16/11/2014	2.160,47	12,13%	16/12/2014	2.414,39	25,30%		
17/07/2014	1.868,41	-3,03%	17/08/2014	1.884,81	-2,18%	17/09/2014	1.978,08	2,66%	17/10/2014	2.074,40	7,66%	17/11/2014	2.160,47	12,13%	17/12/2014	2.446,35	26,96%		
18/07/2014	1.872,27	-2,83%	18/08/2014	1.884,81	-2,18%	18/09/2014	1.975,47	2,52%	18/10/2014	2.064,43	7,14%	18/11/2014	2.160,47	12,13%	18/12/2014	2.412,79	25,22%		
19/07/2014	1.871,87	-2,85%	19/08/2014	1.884,81	-2,18%	19/09/2014	1.975,42	2,52%	19/10/2014	2.064,43	7,14%	19/11/2014	2.158,58	12,03%	19/12/2014	2.334,98	21,18%		
20/07/2014	1.871,87	-2,85%	20/08/2014	1.894,27	-1,69%	20/09/2014	1.966,89	2,08%	20/10/2014	2.064,43	7,14%	20/11/2014	2.156,73	11,93%	20/12/2014	2.297,14	19,22%		
21/07/2014	1.871,87	-2,85%	21/08/2014	1.912,43	-0,75%	21/09/2014	1.966,89	2,08%	21/10/2014	2.065,80	7,21%	21/11/2014	2.156,93	11,94%	21/12/2014	2.297,14	19,22%		



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2015

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO
1/01/2015	2.392,46	0,00%	1/02/2015	2.441,10	2,03%	1/03/2015	2.496,99	4,37%	1/04/2015	2.598,36	8,61%	1/05/2015	2.393,58	0,05%	1/06/2015	2.533,79	5,91%
2/01/2015	2.392,46	0,00%	2/02/2015	2.441,10	2,03%	2/03/2015	2.496,99	4,37%	2/04/2015	2.576,41	7,69%	2/05/2015	2.393,58	0,05%	2/06/2015	2.549,29	6,56%
3/01/2015	2.383,37	-0,38%	3/02/2015	2.407,29	0,62%	3/03/2015	2.522,03	5,42%	3/04/2015	2.576,41	7,69%	3/05/2015	2.393,58	0,05%	3/06/2015	2.554,44	6,77%
4/01/2015	2.383,37	-0,38%	4/02/2015	2.374,72	-0,74%	4/03/2015	2.555,08	6,80%	4/04/2015	2.576,41	7,69%	4/05/2015	2.393,58	0,05%	4/06/2015	2.571,92	7,50%
5/01/2015	2.383,37	-0,38%	5/02/2015	2.381,91	-0,44%	5/03/2015	2.565,90	7,25%	5/04/2015	2.576,41	7,69%	5/05/2015	2.408,17	0,66%	5/06/2015	2.588,56	8,20%
6/01/2015	2.412,82	0,85%	6/02/2015	2.384,53	-0,33%	6/03/2015	2.543,47	6,31%	6/04/2015	2.576,41	7,69%	6/05/2015	2.386,72	-0,24%	6/06/2015	2.623,66	9,66%
7/01/2015	2.452,11	2,49%	7/02/2015	2.384,76	-0,32%	7/03/2015	2.565,61	7,24%	7/04/2015	2.522,71	5,44%	7/05/2015	2.362,41	-1,26%	7/06/2015	2.623,66	9,66%
8/01/2015	2.434,31	1,75%	8/02/2015	2.384,76	-0,32%	8/03/2015	2.565,61	7,24%	8/04/2015	2.518,05	5,25%	8/05/2015	2.369,23	-0,97%	8/06/2015	2.623,66	9,66%
9/01/2015	2.405,03	0,53%	9/02/2015	2.384,76	-0,32%	9/03/2015	2.565,61	7,24%	9/04/2015	2.490,90	4,11%	9/05/2015	2.360,58	-1,33%	9/06/2015	2.623,66	9,66%
10/01/2015	2.406,71	0,60%	10/02/2015	2.371,31	-0,88%	10/03/2015	2.592,86	8,38%	10/04/2015	2.494,77	4,28%	10/05/2015	2.360,58	-1,33%	10/06/2015	2.569,17	7,39%
11/01/2015	2.406,71	0,60%	11/02/2015	2.380,79	-0,49%	11/03/2015	2.618,79	9,46%	11/04/2015	2.516,08	5,17%	11/05/2015	2.360,58	-1,33%	11/06/2015	2.523,00	5,46%
12/01/2015	2.406,71	0,60%	12/02/2015	2.416,61	1,01%	12/03/2015	2.633,65	10,08%	12/04/2015	2.516,08	5,17%	12/05/2015	2.381,53	-0,46%	12/06/2015	2.538,55	6,11%
13/01/2015	2.406,71	0,60%	13/02/2015	2.401,03	0,36%	13/03/2015	2.610,08	9,10%	13/04/2015	2.516,08	5,17%	13/05/2015	2.386,77	-0,24%	13/06/2015	2.535,91	6,00%
14/01/2015	2.442,03	2,07%	14/02/2015	2.376,23	-0,68%	14/03/2015	2.661,52	11,25%	14/04/2015	2.537,33	6,06%	14/05/2015	2.377,87	-0,61%	14/06/2015	2.535,91	6,00%
15/01/2015	2.438,79	1,94%	15/02/2015	2.376,23	-0,68%	15/03/2015	2.661,52	11,25%	15/04/2015	2.550,83	6,62%	15/05/2015	2.389,49	-0,12%	15/06/2015	2.535,91	6,00%
16/01/2015	2.398,91	0,27%	16/02/2015	2.376,23	-0,68%	16/03/2015	2.661,52	11,25%	16/04/2015	2.534,63	5,94%	16/05/2015	2.417,01	1,03%	16/06/2015	2.535,91	6,00%
17/01/2015	2.383,91	-0,36%	17/02/2015	2.376,23	-0,68%	17/03/2015	2.675,08	11,81%	17/04/2015	2.493,93	4,24%	17/05/2015	2.417,01	1,03%	17/06/2015	2.531,72	5,82%
18/01/2015	2.383,91	-0,36%	18/02/2015	2.416,37	1,00%	18/03/2015	2.677,97	11,93%	18/04/2015	2.495,01	4,29%	18/05/2015	2.417,01	1,03%	18/06/2015	2.550,43	6,60%
19/01/2015	2.383,91	-0,36%	19/02/2015	2.429,71	1,56%	19/03/2015	2.651,49	10,83%	19/04/2015	2.495,01	4,29%	19/05/2015	2.417,01	1,03%	19/06/2015	2.528,85	5,70%
20/01/2015	2.383,91	-0,36%	20/02/2015	2.445,16	2,20%	20/03/2015	2.613,38	9,23%	20/04/2015	2.495,01	4,29%	20/05/2015	2.475,45	3,47%	20/06/2015	2.548,20	6,51%
21/01/2015	2.373,44	-0,79%	21/02/2015	2.455,54	2,64%	21/03/2015	2.587,71	8,16%	21/04/2015	2.487,07	3,95%	21/05/2015	2.503,37	4,64%	21/06/2015	2.548,20	6,51%
22/01/2015	2.361,54	-1,29%	22/02/2015	2.455,54	2,64%	22/03/2015	2.587,71	8,16%	22/04/2015	2.469,03	3,20%	22/05/2015	2.489,39	4,05%	22/06/2015	2.548,20	6,51%
23/01/2015	2.370,75	-0,91%	23/02/2015	2.455,54	2,64%	23/03/2015	2.587,71	8,16%	23/04/2015	2.488,50	4,01%	23/05/2015	2.500,22	4,50%	23/06/2015	2.537,68	6,07%
24/01/2015	2.386,50	-0,25%	24/02/2015	2.489,81	4,07%	24/03/2015	2.587,71	8,16%	24/04/2015	2.471,21	3,29%	24/05/2015	2.500,22	4,50%	24/06/2015	2.550,74	6,62%
25/01/2015	2.386,50	-0,25%	25/02/2015	2.500,59	4,52%	25/03/2015	2.526,79	5,61%	25/04/2015	2.461,17	2,87%	25/05/2015	2.500,22	4,50%	25/06/2015	2.566,66	7,28%
26/01/2015	2.386,50	-0,25%	26/02/2015	2.489,41	4,05%	26/03/2015	2.535,55	5,98%	26/04/2015	2.461,17	2,87%	26/05/2015	2.500,22	4,50%	26/06/2015	2.556,21	6,84%
27/01/2015	2.386,28	-0,26%	27/02/2015	2.484,58	3,85%	27/03/2015	2.551,30	6,64%	27/04/2015	2.461,17	2,87%	27/05/2015	2.542,53	6,27%	27/06/2015	2.585,11	8,05%
28/01/2015	2.381,11	-0,47%	28/02/2015	2.496,99	4,37%	28/03/2015	2.556,85	6,87%	28/04/2015	2.419,81	1,14%	28/05/2015	2.548,13	6,51%	28/06/2015	2.585,11	8,05%
29/01/2015	2.362,42	-1,26%				29/03/2015	2.556,85	6,87%	29/04/2015	2.393,42	0,04%	29/05/2015	2.549,97	6,58%	29/06/2015	2.585,11	8,05%
30/01/2015	2.397,35	0,20%				30/03/2015	2.556,85	6,87%	30/04/2015	2.388,06	-0,18%	30/05/2015	2.533,79	5,91%	30/06/2015	2.585,11	8,05%
31/01/2015	2.441,10	2,03%				31/03/2015	2.576,05	7,67%				31/05/2015	2.533,79	5,91%			

JULIO		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
																		A. Aconta	B. Republica
1/07/2015	2.598,68	8,62%	1/08/2015	2.862,51	19,65%	1/09/2015	3.079,97	28,74%	1/10/2015	3.086,75	29,02%	1/11/2015	2.897,83	21,12%	1/12/2015	3.142,11	31,33%		
2/07/2015	2.626,80	9,79%	2/08/2015	2.862,51	19,65%	2/09/2015	3.093,64	29,31%	2/10/2015	3.061,85	27,98%	2/11/2015	2.897,83	21,12%	2/12/2015	3.131,95	30,91%		
3/07/2015	2.623,91	9,67%	3/08/2015	2.862,51	19,65%	3/09/2015	3.142,34	31,34%	3/10/2015	3.034,90	26,85%	3/11/2015	2.897,83	21,12%	3/12/2015	3.166,67	32,36%		
4/07/2015	2.642,97	10,47%	4/08/2015	2.902,98	21,34%	4/09/2015	3.119,93	30,41%	4/10/2015	3.034,90	26,85%	4/11/2015	2.825,25	18,09%	4/12/2015	3.149,12	31,63%		
5/07/2015	2.642,97	10,47%	5/08/2015	2.906,95	21,50%	5/09/2015	3.113,55	30,14%	5/10/2015	3.034,90	26,85%	5/11/2015	2.819,63	17,85%	5/12/2015	3.179,22	32,88%		
6/07/2015	2.642,97	10,47%	6/08/2015	2.945,97	23,14%	6/09/2015	3.113,55	30,14%	6/10/2015	2.971,15	24,19%	6/11/2015	2.853,32	19,26%	6/12/2015	3.179,22	32,88%		
7/07/2015	2.665,41	11,41%	7/08/2015	2.955,31	23,53%	7/09/2015	3.113,55	30,14%	7/10/2015	2.913,74	21,79%	7/11/2015	2.896,19	21,05%	7/12/2015	3.179,22	32,88%		
8/07/2015	2.690,15	12,44%	8/08/2015	2.955,31	23,53%	8/09/2015	3.113,55	30,14%	8/10/2015	2.891,91	20,88%	8/11/2015	2.896,19	21,05%	8/12/2015	3.287,03	37,39%		
9/07/2015	2.690,79	12,47%	9/08/2015	2.955,31	23,53%	9/09/2015	3.138,46	31,18%	9/10/2015	2.887,71	20,68%	9/11/2015	2.896,19	21,05%	9/12/2015	3.287,03	37,39%		
10/07/2015	2.670,79	11,63%	10/08/2015	2.955,31	23,53%	10/09/2015	3.105,40	29,80%	10/10/2015	2.855,74	19,36%	10/11/2015	2.921,15	22,10%	10/12/2015	3.294,02	37,68%		
11/07/2015	2.667,37	11,49%	11/08/2015	2.913,45	21,78%	11/09/2015	3.080,57	28,76%	11/10/2015	2.855,74	19,36%	11/11/2015	2.935,86	22,71%	11/12/2015	3.259,56	36,24%		
12/07/2015	2.667,37	11,49%	12/08/2015	2.943,97	23,05%	12/09/2015	3.012,96	25,94%	12/10/2015	2.855,74	19,36%	12/11/2015	2.935,86	22,71%	12/12/2015	3.299,36	37,91%		
13/07/2015	2.667,37	11,49%	13/08/2015	2.937,63	22,79%	13/09/2015	3.012,96	25,94%	13/10/2015	2.855,74	19,36%	13/11/2015	3.009,36	25,79%	13/12/2015	3.299,36	37,91%		
14/07/2015	2.693,54	12,58%	14/08/2015	2.966,12	23,98%	14/09/2015	3.012,96	25,94%	14/10/2015	2.910,70	21,66%	14/11/2015	3.073,23	28,45%	14/12/2015	3.299,36	37,91%		
15/07/2015	2.688,20	12,36%	15/08/2015	2.983,12	24,69%	15/09/2015	3.032,59	26,76%	15/10/2015	2.928,69	22,41%	15/11/2015	3.073,23	28,45%	15/12/2015	3.356,00	40,27%		
16/07/2015	2.713,04	13,40%	16/08/2015	2.983,12	24,69%	16/09/2015	3.025,28	26,45%	16/10/2015	2.908,87	21,58%	16/11/2015	3.073,23	28,45%	16/12/2015	3.328,08	39,11%		
17/07/2015	2.727,23	13,99%	17/08/2015	2.983,12	24,69%	17/09/2015	2.989,04	24,94%	17/10/2015	2.879,89	20,37%	17/11/2015	3.073,23	28,45%	17/12/2015	3.317,72	38,67%		
18/07/2015	2.751,88	15,02%	18/08/2015	2.983,12	24,69%	18/09/2015	2.975,13	24,35%	18/10/2015	2.879,89	20,37%	18/11/2015	3.069,24	28,29%	18/12/2015	3.333,37	39,33%		
19/07/2015	2.751,88	15,02%	19/08/2015	3.003,35	25,53%	19/09/2015	2.984,90	24,76%	19/10/2015	2.879,89	20,37%	19/11/2015	3.108,70	29,94%	19/12/2015	3.337,68	39,51%		
20/07/2015	2.751,88	15,02%	20/08/2015	3.027,20	26,53%	20/09/2015	2.984,90	24,76%	20/10/2015	2.912,99	21,76%	20/11/2015	3.082,04	28,82%	20/12/2015	3.337,68	39,51%		
21/07/2015	2.751,88	15,02%	21/08/2015	3.053,65	27,64%	21/09/20													



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2016

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO			
1/01/2016	3.149,47	0,00%	1/02/2016	3.287,31	4,38%	1/03/2016	3.319,80	5,41%	1/04/2016	3.000,63	-4,73%	1/05/2016	2.851,14	-9,47%	1/06/2016	3.089,65	-1,90%			
2/01/2016	3.149,47	0,00%	2/02/2016	3.326,82	5,63%	2/03/2016	3.268,86	3,79%	2/04/2016	3.038,48	-3,52%	2/05/2016	2.851,14	-9,47%	2/06/2016	3.117,83	-1,00%			
3/01/2016	3.149,47	0,00%	3/02/2016	3.387,69	7,56%	3/03/2016	3.205,60	1,78%	3/04/2016	3.038,48	-3,52%	3/05/2016	2.833,78	-10,02%	3/06/2016	3.110,88	-1,23%			
4/01/2016	3.149,47	0,00%	4/02/2016	3.382,20	7,39%	4/03/2016	3.203,03	1,70%	4/04/2016	3.038,48	-3,52%	4/05/2016	2.895,51	-8,06%	4/06/2016	3.017,71	-4,18%			
5/01/2016	3.213,24	2,02%	5/02/2016	3.315,75	5,28%	5/03/2016	3.163,25	0,44%	5/04/2016	3.066,94	-2,62%	5/05/2016	2.942,16	-6,58%	5/06/2016	3.017,71	-4,18%			
6/01/2016	3.203,86	1,73%	6/02/2016	3.320,49	5,43%	6/03/2016	3.163,25	0,44%	6/04/2016	3.085,82	-2,02%	6/05/2016	2.952,37	-6,26%	6/06/2016	3.017,71	-4,18%			
7/01/2016	3.250,69	3,21%	7/02/2016	3.320,49	5,43%	7/03/2016	3.163,25	0,44%	7/04/2016	3.081,39	-2,16%	7/05/2016	2.969,62	-5,71%	7/06/2016	3.017,71	-4,18%			
8/01/2016	3.287,28	4,38%	8/02/2016	3.320,49	5,43%	8/03/2016	3.135,28	-0,45%	8/04/2016	3.109,60	-1,27%	8/05/2016	2.969,62	-5,71%	8/06/2016	2.950,95	-6,30%			
9/01/2016	3.268,37	3,78%	9/02/2016	3.367,02	6,91%	9/03/2016	3.155,90	0,20%	9/04/2016	3.076,29	-2,32%	9/05/2016	2.969,62	-5,71%	9/06/2016	2.905,23	-7,75%			
10/01/2016	3.268,37	3,78%	10/02/2016	3.391,93	7,70%	10/03/2016	3.192,49	1,37%	10/04/2016	3.076,29	-2,32%	10/05/2016	2.969,62	-5,71%	10/06/2016	2.942,13	-6,58%			
11/01/2016	3.268,37	3,78%	11/02/2016	3.385,65	7,50%	11/03/2016	3.204,27	1,74%	11/04/2016	3.076,29	-2,32%	11/05/2016	2.979,54	-5,40%	11/06/2016	2.969,83	-5,70%			
12/01/2016	3.268,37	3,78%	12/02/2016	3.434,89	9,06%	12/03/2016	3.164,12	0,47%	12/04/2016	3.057,96	-2,91%	12/05/2016	2.956,82	-6,12%	12/06/2016	2.969,83	-5,70%			
13/01/2016	3.246,51	3,08%	13/02/2016	3.409,82	8,27%	13/03/2016	3.164,12	0,47%	13/04/2016	3.036,57	-3,58%	13/05/2016	2.934,88	-6,81%	13/06/2016	2.969,83	-5,70%			
14/01/2016	3.235,45	2,73%	14/02/2016	3.409,82	8,27%	14/03/2016	3.164,12	0,47%	14/04/2016	3.006,35	-4,54%	14/05/2016	2.983,82	-5,26%	14/06/2016	2.990,35	-5,05%			
15/01/2016	3.240,71	2,90%	15/02/2016	3.409,82	8,27%	15/03/2016	3.175,95	0,84%	15/04/2016	3.000,78	-4,72%	15/05/2016	2.983,82	-5,26%	15/06/2016	3.003,28	-4,64%			
16/01/2016	3.293,94	4,59%	16/02/2016	3.409,82	8,27%	16/03/2016	3.175,88	0,84%	16/04/2016	2.999,38	-4,77%	16/05/2016	2.983,82	-5,26%	16/06/2016	2.989,56	-5,08%			
17/01/2016	3.293,94	4,59%	17/02/2016	3.406,87	8,17%	17/03/2016	3.155,90	0,20%	17/04/2016	2.999,38	-4,77%	17/05/2016	3.007,74	-4,50%	17/06/2016	3.019,12	-4,14%			
18/01/2016	3.293,94	4,59%	18/02/2016	3.391,87	7,70%	18/03/2016	3.087,39	-1,97%	18/04/2016	2.999,38	-4,77%	18/05/2016	3.020,89	-4,08%	18/06/2016	3.010,91	-4,40%			
19/01/2016	3.293,94	4,59%	19/02/2016	3.338,03	5,99%	19/03/2016	3.065,79	-2,66%	19/04/2016	2.995,86	-4,88%	19/05/2016	3.031,48	-3,75%	19/06/2016	3.010,91	-4,40%			
20/01/2016	3.297,46	4,70%	20/02/2016	3.356,78	6,58%	20/03/2016	3.065,79	-2,66%	20/04/2016	2.912,20	-7,53%	20/05/2016	3.056,06	-2,97%	20/06/2016	3.010,91	-4,40%			
21/01/2016	3.357,67	6,61%	21/02/2016	3.356,78	6,58%	21/03/2016	3.065,79	-2,66%	21/04/2016	2.899,92	-7,92%	21/05/2016	3.047,99	-3,22%	21/06/2016	2.972,97	-5,60%			
22/01/2016	3.368,49	6,95%	22/02/2016	3.356,78	6,58%	22/03/2016	3.065,79	-2,66%	22/04/2016	2.928,70	-7,01%	22/05/2016	3.047,99	-3,22%	22/06/2016	2.976,29	-5,50%			
23/01/2016	3.281,74	4,20%	23/02/2016	3.314,24	5,23%	23/03/2016	3.050,31	-3,15%	23/04/2016	2.939,70	-6,66%	23/05/2016	3.047,99	-3,22%	23/06/2016	2.944,06	-6,52%			
24/01/2016	3.281,74	4,20%	24/02/2016	3.322,54	5,50%	24/03/2016	3.058,80	-2,88%	24/04/2016	2.939,70	-6,66%	24/05/2016	3.058,25	-2,90%	24/06/2016	2.897,53	-8,00%			
25/01/2016	3.281,74	4,20%	25/02/2016	3.341,69	6,10%	25/03/2016	3.058,80	-2,88%	25/04/2016	2.939,70	-6,66%	25/05/2016	3.059,92	-2,84%	25/06/2016	2.972,92	-5,61%			
26/01/2016	3.362,38	6,76%	26/02/2016	3.310,16	5,10%	26/03/2016	3.058,80	-2,88%	26/04/2016	2.962,08	-5,95%	26/05/2016	3.061,89	-2,78%	26/06/2016	2.972,92	-5,61%			
27/01/2016	3.375,80	7,19%	27/02/2016	3.306,00	4,97%	27/03/2016	3.058,80	-2,88%	27/04/2016	2.945,37	-6,48%	27/05/2016	3.054,60	-3,01%	27/06/2016	2.972,92	-5,61%			
28/01/2016	3.366,63	6,90%	28/02/2016	3.306,00	4,97%	28/03/2016	3.058,80	-2,88%	28/04/2016	2.943,23	-6,55%	28/05/2016	3.069,17	-2,55%	28/06/2016	3.022,78	-4,02%			
29/01/2016	3.302,92	4,87%	29/02/2016	3.306,00	4,97%	29/03/2016	3.047,85	-3,23%	29/04/2016	2.885,72	-8,37%	29/05/2016	3.069,17	-2,55%	29/06/2016	3.005,18	-4,58%			
30/01/2016	3.287,31	4,38%				30/03/2016	3.052,33	-3,08%	30/04/2016	2.851,14	-9,47%	30/05/2016	3.069,17	-2,55%	30/06/2016	2.916,15	-7,41%			
31/01/2016	3.287,31	4,38%				31/03/2016	3.022,35	-4,04%				31/05/2016	3.069,17	-2,55%						
JULIO		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual		
1/07/2016	2.919,01	-7,32%	1/08/2016	3.081,75	-2,15%	1/09/2016	2.956,53	-6,13%	1/10/2016	2.880,08	-8,55%	1/11/2016	2.998,55	-4,79%	1/12/2016	3.085,60	-2,03%			
2/07/2016	2.914,38	-7,46%	2/08/2016	3.090,28	-1,88%	2/09/2016	2.986,36	-5,18%	2/10/2016	2.880,08	-8,55%	2/11/2016	3.026,68	-3,90%	2/12/2016	3.068,34	-2,58%			
3/07/2016	2.914,38	-7,46%	3/08/2016	3.084,81	-2,05%	3/09/2016	2.957,56	-6,09%	3/10/2016	2.880,08	-8,55%	3/11/2016	3.070,54	-2,51%	3/12/2016	3.061,04	-2,81%			
4/07/2016	2.914,38	-7,46%	4/08/2016	3.110,43	-1,24%	4/09/2016	2.957,56	-6,09%	4/10/2016	2.937,23	-6,74%	4/11/2016	3.071,12	-2,49%	4/12/2016	3.061,04	-2,81%			
5/07/2016	2.914,38	-7,46%	5/08/2016	3.079,83	-2,21%	5/09/2016	2.957,56	-6,09%	5/10/2016	2.963,06	-5,92%	5/11/2016	3.070,40	-2,51%	5/12/2016	3.061,04	-2,81%			
6/07/2016	2.966,87	-5,80%	6/08/2016	3.052,80	-3,07%	6/09/2016	2.957,56	-6,09%	6/10/2016	2.964,93	-5,86%	6/11/2016	3.070,40	-2,51%	6/12/2016	3.049,47	-3,18%			
7/07/2016	3.003,20	-4,64%	7/08/2016	3.052,80	-3,07%	7/09/2016	2.887,64	-8,31%	7/10/2016	2.924,80	-7,13%	7/11/2016	3.070,40	-2,51%	7/12/2016	3.015,47	-4,25%			
8/07/2016	2.986,49	-5,17%	8/08/2016	3.052,80	-3,07%	8/09/2016	2.840,38	-9,81%	8/10/2016	2.913,96	-7,48%	8/11/2016	3.070,40	-2,51%	8/12/2016	2.989,71	-5,07%			
9/07/2016	2.952,64	-6,25%	9/08/2016	2.992,50	-4,98%	9/09/2016	2.846,13	-9,63%	9/10/2016	2.913,96	-7,48%	9/11/2016	2.984,78	-5,23%	9/12/2016	2.989,71	-5,07%			
10/07/2016	2.952,64	-6,25%	10/08/2016	2.974,31	-5,56%	10/09/2016	2.899,29	-7,94%	10/10/2016	2.913,96	-7,48%	10/11/2016	3.012,12	-4,36%	10/12/2016	3.002,80	-4,66%			
11/07/2016	2.952,64	-6,25%	11/08/2016	2.954,90	-6,18%	11/09/2016	2.899,29	-7,94%	11/10/2016	2.913,96	-7,48%	11/11/2016	3.100,12	-1,57%	11/12/2016	3.002,80	-4,66%			
12/07/2016	2.929,81	-6,97%	12/08/2016	2.911,26	-7,56%	12/09/2016	2.899,29	-7,94%	12/10/2016	2.919,51	-7,30%	12/11/2016	3.100,12	-1,57%	12/12/2016	3.002,80	-4,66%			
13/07/2016	2.911,91	-7,54%	13/08/2016	2.908,67	-7,65%	13/09/2016	2.942,29	-6,58%	13/10/2016	2.919,18	-7,31%	13/11/2016	3.100,12	-1,57%	13/12/2016	2.984,02	-5,25%			
14/07/2016	2.936,53	-6,76%	14/08/2016	2.908,67	-7,65%	14/09/2016	2.976,19	-5,50%	14/10/2016	2.930,78	-6,94%	14/11/2016	3.100,12	-1,57%	14/12/2016	2.982,29	-5,31%			
15/07/2016	2.923,07	-7,19%	15/08/2016	2.908,67	-7,65%	15/09/2016	2.972,65	-5,61%	15/10/2016	2.915,67	-7,42%	15/11/2016	3.100,12	-1,57%	15/12/2016	2.964,56	-5,87%			
16/07/2016	2.923,46	-7,18%	16/08/2016	2.908,67	-7,65%	16/09/2016	2.938,50	-6,70%	16/10/2016	2.915,67	-7,42%	16/11/2016	3.124,91	-0,78%	16/12/2016	3.000,47	-4,73%			
17/07/2016	2.923,46	-7,18%	17/08/2016	2.905,30	-7,75%	17/09/2016	2.956,58	-6,12%	17/10/2016	2.915,67	-7,42%	17/11/2016	3.131,11	-0,58%	17/12/2016	2.997,20	-4,83%			
18/07/2016	2.923,46	-7,18%	18/08/2016	2.918,07	-7,35%	18/09/2016	2.956,58	-6,12%	18/10/2016	2.915,67	-7,42%	18/11/2016	3.135,65	-0,44%	18/12/2016	2.997,20	-4,83%			
19/07/2016	2.928,30	-7,02%	19/08/2016	2.884,02	-8,43%	19/09/2016	2.956,58	-6,12%	19/10/2016	2.905,93	-7,73%	19/11/2016	3.163,49	0,45%	19/12/2016	2.997,20	-4,83%			
20/07/2016	2.931,08	-6,93%	20/08/2016	2.867,37	-8,96%	20/09/2016	2.928,18	-7,03%	20/10/2016	2.914,15	-7,47%	20/11/2016	3.163,49	0,45%	20/12/2016	3.019,44	-4,13%			
21/07/2016	2.931,08	-6,93%	21/08/2016	2.867,37	-8,96%	21/09/2016	2.911,11	-7,57%	21/10/2016	2.934,03	-6,84%	21/11/2016	3.163,49	0,45%	21/12/2016	2.988,06	-5,12%			



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2017

ENERO	DEVALUACION DEL AÑO
1/01/2017	3.000,71 0,00%
2/01/2017	3.000,71 0,00%
3/01/2017	3.000,71 0,00%
4/01/2017	2.981,06 -0,65%
5/01/2017	2.965,36 -1,18%
6/01/2017	2.941,08 -1,99%
7/01/2017	2.919,01 -2,72%
8/01/2017	2.919,01 -2,72%
9/01/2017	2.919,01 -2,72%
10/01/2017	2.919,01 -2,72%
11/01/2017	2.949,60 -1,70%
12/01/2017	2.980,80 -0,66%
13/01/2017	2.930,19 -2,35%
14/01/2017	2.935,96 -2,16%
15/01/2017	2.935,96 -2,16%
16/01/2017	2.935,96 -2,16%
17/01/2017	2.935,96 -2,16%
18/01/2017	2.924,77 -2,53%
19/01/2017	2.934,58 -2,20%
20/01/2017	2.938,24 -2,08%
21/01/2017	2.927,91 -2,43%
22/01/2017	2.927,91 -2,43%
23/01/2017	2.927,91 -2,43%
24/01/2017	2.908,53 -3,07%
25/01/2017	2.932,01 -2,29%
26/01/2017	2.927,53 -2,44%
27/01/2017	2.936,72 -2,13%
28/01/2017	2.930,17 -2,35%
29/01/2017	2.930,17 -2,35%
30/01/2017	2.930,17 -2,35%
31/01/2017	2.936,66 -2,13%

FEBRERO	DEVALUACION DEL AÑO
1/02/2017	2.921,90 -2,63%
2/02/2017	2.906,78 -3,13%
3/02/2017	2.882,20 -3,95%
4/02/2017	2.855,80 -4,83%
5/02/2017	2.855,80 -4,83%
6/02/2017	2.855,80 -4,83%
7/02/2017	2.853,99 -4,89%
8/02/2017	2.867,76 -4,43%
9/02/2017	2.879,49 -4,04%
10/02/2017	2.862,63 -4,60%
11/02/2017	2.851,98 -4,96%
12/02/2017	2.851,98 -4,96%
13/02/2017	2.851,98 -4,96%
14/02/2017	2.875,46 -4,17%
15/02/2017	2.867,64 -4,43%
16/02/2017	2.876,03 -4,16%
17/02/2017	2.875,68 -4,17%
18/02/2017	2.902,81 -3,26%
19/02/2017	2.902,81 -3,26%
20/02/2017	2.902,81 -3,26%
21/02/2017	2.902,81 -3,26%
22/02/2017	2.902,68 -3,27%
23/02/2017	2.893,55 -3,57%
24/02/2017	2.871,67 -4,30%
25/02/2017	2.886,52 -3,81%
26/02/2017	2.886,52 -3,81%
27/02/2017	2.886,52 -3,81%
28/02/2017	2.896,27 -3,48%

MARZO	DEVALUACION DEL AÑO
1/03/2017	2.919,17 -2,72%
2/03/2017	2.935,75 -2,16%
3/03/2017	2.960,91 -1,33%
4/03/2017	2.977,43 -0,78%
5/03/2017	2.977,43 -0,78%
6/03/2017	2.977,43 -0,78%
7/03/2017	2.966,67 -1,13%
8/03/2017	2.972,44 -0,94%
9/03/2017	2.987,88 -0,43%
10/03/2017	3.004,43 0,12%
11/03/2017	2.980,83 -0,66%
12/03/2017	2.980,83 -0,66%
13/03/2017	2.980,83 -0,66%
14/03/2017	2.987,93 -0,43%
15/03/2017	2.997,73 -0,10%
16/03/2017	2.972,61 -0,94%
17/03/2017	2.923,96 -2,56%
18/03/2017	2.912,53 -2,94%
19/03/2017	2.912,53 -2,94%
20/03/2017	2.912,53 -2,94%
21/03/2017	2.912,53 -2,94%
22/03/2017	2.904,87 -3,19%
23/03/2017	2.936,82 -2,13%
24/03/2017	2.921,25 -2,65%
25/03/2017	2.899,94 -3,36%
26/03/2017	2.899,94 -3,36%
27/03/2017	2.899,94 -3,36%
28/03/2017	2.913,48 -2,91%
29/03/2017	2.911,99 -2,96%
30/03/2017	2.888,02 -3,76%
31/03/2017	2.880,24 -4,01%

ABRIL	DEVALUACION DEL AÑO
1/04/2017	2.885,57 -3,84%
2/04/2017	2.885,57 -3,84%
3/04/2017	2.885,57 -3,84%
4/04/2017	2.866,87 -4,46%
5/04/2017	2.869,32 -4,38%
6/04/2017	2.857,65 -4,77%
7/04/2017	2.853,10 -4,92%
8/04/2017	2.858,00 -4,76%
9/04/2017	2.858,00 -4,76%
10/04/2017	2.858,00 -4,76%
11/04/2017	2.867,13 -4,45%
12/04/2017	2.868,60 -4,40%
13/04/2017	2.872,55 -4,27%
14/04/2017	2.872,55 -4,27%
15/04/2017	2.872,55 -4,27%
16/04/2017	2.872,55 -4,27%
17/04/2017	2.872,55 -4,27%
18/04/2017	2.854,89 -4,86%
19/04/2017	2.837,90 -5,43%
20/04/2017	2.856,48 -4,81%
21/04/2017	2.863,39 -4,58%
22/04/2017	2.868,89 -4,39%
23/04/2017	2.868,89 -4,39%
24/04/2017	2.868,89 -4,39%
25/04/2017	2.871,98 -4,29%
26/04/2017	2.891,13 -3,39%
27/04/2017	2.928,07 -2,42%
28/04/2017	2.944,31 -1,88%
29/04/2017	2.947,85 -1,76%
30/04/2017	2.947,85 -1,76%

MAYO	DEVALUACION DEL AÑO
1/05/2017	2.947,85 -1,76%
2/05/2017	2.947,85 -1,76%
3/05/2017	2.945,53 -1,84%
4/05/2017	2.930,17 -2,35%
5/05/2017	2.967,44 -1,11%
6/05/2017	2.961,78 -1,30%
7/05/2017	2.961,78 -1,30%
8/05/2017	2.961,78 -1,30%
9/05/2017	2.959,26 -1,38%
10/05/2017	2.967,24 -1,12%
11/05/2017	2.949,35 -1,71%
12/05/2017	2.933,92 -2,23%
13/05/2017	2.918,69 -2,73%
14/05/2017	2.918,69 -2,73%
15/05/2017	2.918,69 -2,73%
16/05/2017	2.883,87 -3,89%
17/05/2017	2.873,22 -4,25%
18/05/2017	2.893,40 -3,58%
19/05/2017	2.932,16 -2,28%
20/05/2017	2.889,45 -3,71%
21/05/2017	2.889,45 -3,71%
22/05/2017	2.889,45 -3,71%
23/05/2017	2.895,12 -3,52%
24/05/2017	2.904,61 -3,20%
25/05/2017	2.905,29 -3,18%
26/05/2017	2.911,66 -2,97%
27/05/2017	2.913,47 -2,91%
28/05/2017	2.913,47 -2,91%
29/05/2017	2.913,47 -2,91%
30/05/2017	2.913,47 -2,91%
31/05/2017	2.920,42 -2,68%

JUNIO	DEVALUACION DEL AÑO
1/06/2017	2.921,00 -2,66%
2/06/2017	2.895,73 -3,50%
3/06/2017	2.894,72 -3,53%
4/06/2017	2.894,72 -3,53%
5/06/2017	2.894,72 -3,53%
6/06/2017	2.895,85 -3,49%
7/06/2017	2.893,76 -3,56%
8/06/2017	2.907,10 -3,12%
9/06/2017	2.919,82 -2,70%
10/06/2017	2.919,58 -2,70%
11/06/2017	2.919,58 -2,70%
12/06/2017	2.919,58 -2,70%
13/06/2017	2.929,20 -2,38%
14/06/2017	2.933,13 -2,25%
15/06/2017	2.924,75 -2,53%
16/06/2017	2.953,83 -1,56%
17/06/2017	2.961,68 -1,30%
18/06/2017	2.961,68 -1,30%
19/06/2017	2.961,68 -1,30%
20/06/2017	2.961,68 -1,30%
21/06/2017	3.029,53 0,96%
22/06/2017	3.053,90 1,77%
23/06/2017	3.035,83 1,17%
24/06/2017	3.010,68 0,33%
25/06/2017	3.010,68 0,33%
26/06/2017	3.010,68 0,33%
27/06/2017	3.010,68 0,33%
28/06/2017	3.025,28 0,82%
29/06/2017	3.023,64 0,76%
30/06/2017	3.038,26 1,25%

JULIO	DEVALUACION DEL AÑO
1/07/2017	3.050,43 1,66%
2/07/2017	3.050,43 1,66%
3/07/2017	3.050,43 1,66%
4/07/2017	3.050,43 1,66%
5/07/2017	3.050,43 1,66%
6/07/2017	3.068,93 2,27%
7/07/2017	3.084,19 2,78%
8/07/2017	3.092,65 3,06%
9/07/2017	3.092,65 3,06%
10/07/2017	3.092,65 3,06%
11/07/2017	3.067,33 2,22%
12/07/2017	3.067,33 2,23%
13/07/2017	3.052,30 1,72%
14/07/2017	3.043,60 1,43%
15/07/2017	3.019,56 0,63%
16/07/2017	3.019,56 0,63%
17/07/2017	3.019,56 0,63%
18/07/2017	3.030,60 1,00%
19/07/2017	3.013,26 0,42%
20/07/2017	3.010,00 0,31%
21/07/2017	3.010,00 0,31%
22/07/2017	3.010,77 0,34%
23/07/2017	3.010,77 0,34%
24/07/2017	3.010,77 0,34%
25/07/2017	3.023,67 0,77%
26/07/2017	3.026,55 0,86%
27/07/2017	3.026,22 0,85%
28/07/2017	3.002,94 0,07%
29/07/2017	2.995,23 -0,18%
30/07/2017	2.995,23 -0,18%
31/07/2017	2.995,23 -0,18%

AGOSTO	DEVALUACION DEL AÑO
1/08/2017	2.997,59 -0,10%
2/08/2017	2.973,03 -0,92%
3/08/2017	2.964,66 -1,20%
4/08/2017	2.954,54 -1,54%
5/08/2017	2.974,39 -0,88%
6/08/2017	2.974,39 -0,88%
7/08/2017	2.974,39 -0,88%
8/08/2017	2.974,39 -0,88%
9/08/2017	2.994,62 -0,20%
10/08/2017	3.011,14 0,35%
11/08/2017	2.994,85 -0,20%
12/08/2017	2.984,99 -0,52%
13/08/2017	2.984,99 -0,52%
14/08/2017	2.984,99 -0,52%
15/08/2017	2.966,54 -1,14%
16/08/2017	2.974,70 -0,87%
17/08/2017	2.967,32 -1,11%
18/08/2017	2.980,03 -0,69%
19/08/2017	2.994,39 -0,21%
20/08/2017	2.994,39 -0,21%
21/08/2017	2.994,39 -0,21%
22/08/2017	2.994,39 -0,21%
23/08/2017	2.986,83 -0,46%
24/08/2017	2.986,88 -0,46%
25/08/2017	2.972,98 -0,92%
26/08/2017	2.933,96 -2,22%
27/08/2017	2.933,96 -2,22%
28/08/2017	2.933,96 -2,22%
29/08/2017	2.934,23 -2,22%
30/08/2017	2.940,35 -2,01%
31/08/2017	2.937,09 -2,12%

SEPTIEMBRE	DEVALUACION DEL AÑO
1/09/2017	2.948,09 -1,75%
2/09/2017	2.936,07 -2,15%
3/09/2017	2.936,07 -2,15%
4/09/2017	2.936,07 -2,15%
5/09/2017	2.936,07 -2,15%
6/09/2017	2.923,49 -2,57%
7/09/2017	2.919,50 -2,71%
8/09/2017	2.907,96 -3,09%
9/09/2017	2.909,15 -3,05%
10/09/2017	2.909,15 -3,05%
11/09/2017	2.909,15 -3,05%
12/09/2017	2.916,10 -2,82%
13/09/2017	2.923,03 -2,59%
14/09/2017	2.909,52 -3,04%
15/09/2017	2.905,98 -3,16%
16/09/2017	2.897,83 -3,43%
17/09/2017	2.897,83 -3,43%
18/09/2017	2.897,83 -3,43%
19/09/2017	2.906,06 -3,15%
20/09/2017	2.904,60 -3,20%
21/09/2017	2.893,18 -3,58%
22/09/2017	2.913,96 -2,89%
23/09/2017	2.900,73 -3,33%
24/09/2017	2.900,73 -3,33%
25/09/2017	2.900,73 -3,33%
26/09/2017	2.924,57 -2,54%
27/09/2017	2.930,70 -2,33%
28/09/2017	2.940,66 -2,00%
29/09/2017	2.941,07 -1,99%
30/09/2017	2.936,67 -2,13%

OCTUBRE	DEVALUACION DEL AÑO
1/10/2017	2.936,67 -2,13%
2/10/2017	2.936,67 -2,13%
3/10/2017	2.949,33 -1,71%
4/10/2017	2.953,81 -1,56%
5/10/2017	2.945,59 -1,84%
6/10/2017	2.926,82 -2,46%
7/10/2017	2.942,19 -1,95%
8/10/2017	2.942,19 -1,95%
9/10/2017	2.942,19 -1,95%
10/10/2017	2.942,19 -1,95%
11/10/2017	2.947,06 -1,79%
12/10/2017	2.953,77 -1,56%
13/10/2017	2.949,69 -1,70%
14/10/2017	2.932,05 -2,29%
15/10/2017	2.932,05 -2,29%
16/10/2017	2.932,05 -2,29%
17/10/2017	2.932,05 -2,29%
18/10/2017	2.944,27 -1,88%
19/10/2017	2.935,66 -2,17%
20/10/2017	2.921,92 -2,63%
21/10/2017	2.936,66 -2,13%
22/10/2017	2.936,66 -2,13%
23/10/2017	2.936,66 -2,13%
24/10/2017	2.947,69 -1,77%
25/10/2017	2.971,36 -0,98%
26/10/2017	2.989,39 -0,38%
27/10/2017	3.008,80 0,27%
28/10/2017	3.009,85 0,30%
29/10/2017	3.009,85 0,30%
30/10/2017	3.009,85 0,30%



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2018

ENERO		FEBRERO		MARZO		ABRIL		MAYO		JUNIO							
FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO						
1/01/2018	2.984,00	0,00%	1/02/2018	2.835,05	-4,99%	1/03/2018	2.867,94	-3,89%	1/04/2018	2.780,47	-6,82%	1/05/2018	2.809,92	-5,83%	1/06/2018	2.889,32	-3,17%
2/01/2018	2.984,00	0,00%	2/02/2018	2.806,67	-5,94%	2/03/2018	2.879,05	-3,52%	2/04/2018	2.780,47	-6,82%	2/05/2018	2.809,92	-5,83%	2/06/2018	2.868,22	-3,88%
3/01/2018	2.940,94	-1,44%	3/02/2018	2.832,13	-5,09%	3/03/2018	2.879,15	-3,51%	3/04/2018	2.792,96	-6,40%	3/05/2018	2.831,99	-5,09%	3/06/2018	2.868,22	-3,88%
4/01/2018	2.908,68	-2,52%	4/02/2018	2.832,13	-5,09%	4/03/2018	2.879,15	-3,51%	4/04/2018	2.778,27	-6,89%	4/05/2018	2.857,85	-4,23%	4/06/2018	2.868,22	-3,88%
5/01/2018	2.885,76	-3,29%	5/02/2018	2.832,13	-5,09%	5/03/2018	2.879,15	-3,51%	5/04/2018	2.791,57	-6,45%	5/05/2018	2.843,41	-4,71%	5/06/2018	2.868,22	-3,88%
6/01/2018	2.898,32	-2,87%	6/02/2018	2.843,60	-4,71%	6/03/2018	2.859,09	-4,19%	6/04/2018	2.787,36	-6,59%	6/05/2018	2.843,41	-4,71%	6/06/2018	2.865,37	-3,98%
7/01/2018	2.898,32	-2,87%	7/02/2018	2.844,83	-4,66%	7/03/2018	2.845,05	-4,66%	7/04/2018	2.791,88	-6,44%	7/05/2018	2.843,41	-4,71%	7/06/2018	2.828,42	-5,21%
8/01/2018	2.898,32	-2,87%	8/02/2018	2.830,89	-5,13%	8/03/2018	2.858,88	-4,19%	8/04/2018	2.791,88	-6,44%	8/05/2018	2.817,20	-5,59%	8/06/2018	2.835,78	-4,97%
9/01/2018	2.898,32	-2,87%	9/02/2018	2.862,78	-4,06%	9/03/2018	2.871,36	-3,77%	9/04/2018	2.791,88	-6,44%	9/05/2018	2.866,00	-3,95%	9/06/2018	2.855,80	-4,30%
10/01/2018	2.914,37	-2,33%	10/02/2018	2.908,70	-2,52%	10/03/2018	2.866,93	-3,92%	10/04/2018	2.781,95	-6,77%	10/05/2018	2.859,51	-4,17%	10/06/2018	2.855,80	-4,30%
11/01/2018	2.895,69	-2,96%	11/02/2018	2.908,70	-2,52%	11/03/2018	2.866,93	-3,92%	11/04/2018	2.767,82	-7,24%	11/05/2018	2.822,37	-5,42%	11/06/2018	2.855,80	-4,30%
12/01/2018	2.865,79	-3,96%	12/02/2018	2.908,70	-2,52%	12/03/2018	2.866,93	-3,92%	12/04/2018	2.733,24	-8,40%	12/05/2018	2.824,05	-5,36%	12/06/2018	2.855,80	-4,30%
13/01/2018	2.855,86	-4,29%	13/02/2018	2.904,29	-2,67%	13/03/2018	2.851,84	-4,43%	13/04/2018	2.710,03	-9,18%	13/05/2018	2.824,05	-5,36%	13/06/2018	2.857,11	-4,25%
14/01/2018	2.855,86	-4,29%	14/02/2018	2.904,71	-2,66%	14/03/2018	2.848,38	-4,54%	14/04/2018	2.705,34	-9,34%	14/05/2018	2.824,05	-5,36%	14/06/2018	2.859,17	-4,18%
15/01/2018	2.855,86	-4,29%	15/02/2018	2.895,79	-2,96%	15/03/2018	2.845,76	-4,63%	15/04/2018	2.705,34	-9,34%	15/05/2018	2.824,05	-5,36%	15/06/2018	2.859,78	-4,16%
16/01/2018	2.855,86	-4,29%	16/02/2018	2.851,74	-4,43%	16/03/2018	2.850,04	-4,49%	16/04/2018	2.705,34	-9,34%	16/05/2018	2.889,87	-3,15%	16/06/2018	2.890,06	-3,15%
17/01/2018	2.868,03	-3,89%	17/02/2018	2.853,16	-4,38%	17/03/2018	2.852,48	-4,41%	17/04/2018	2.726,47	-8,63%	17/05/2018	2.865,37	-3,98%	17/06/2018	2.890,06	-3,15%
18/01/2018	2.851,13	-4,45%	18/02/2018	2.853,16	-4,38%	18/03/2018	2.852,48	-4,41%	18/04/2018	2.725,66	-8,66%	18/05/2018	2.886,23	-3,28%	18/06/2018	2.890,06	-3,15%
19/01/2018	2.836,85	-4,93%	19/02/2018	2.853,16	-4,38%	19/03/2018	2.852,48	-4,41%	19/04/2018	2.705,64	-9,33%	19/05/2018	2.925,67	-1,95%	19/06/2018	2.919,14	-2,77%
20/01/2018	2.851,75	-4,43%	20/02/2018	2.853,16	-4,38%	20/03/2018	2.852,48	-4,41%	20/04/2018	2.724,47	-8,70%	20/05/2018	2.925,67	-1,95%	20/06/2018	2.931,78	-1,75%
21/01/2018	2.851,75	-4,43%	21/02/2018	2.862,01	-4,09%	21/03/2018	2.866,92	-3,92%	21/04/2018	2.757,96	-7,58%	21/05/2018	2.925,67	-1,95%	21/06/2018	2.916,49	-2,26%
22/01/2018	2.851,75	-4,43%	22/02/2018	2.877,94	-3,55%	22/03/2018	2.850,69	-4,47%	22/04/2018	2.757,96	-7,58%	22/05/2018	2.897,37	-2,90%	22/06/2018	2.944,82	-1,31%
23/01/2018	2.854,20	-4,35%	23/02/2018	2.877,04	-3,58%	23/03/2018	2.857,88	-4,23%	23/04/2018	2.757,96	-7,58%	23/05/2018	2.851,42	-4,44%	23/06/2018	2.918,22	-2,20%
24/01/2018	2.858,50	-4,21%	24/02/2018	2.849,59	-4,50%	24/03/2018	2.849,01	-4,52%	24/04/2018	2.799,45	-6,18%	24/05/2018	2.863,24	-4,05%	24/06/2018	2.918,22	-2,20%
25/01/2018	2.820,53	-5,48%	25/02/2018	2.849,59	-4,50%	25/03/2018	2.849,01	-4,52%	25/04/2018	2.785,22	-6,66%	25/05/2018	2.863,12	-4,05%	25/06/2018	2.918,22	-2,20%
26/01/2018	2.783,13	-6,73%	26/02/2018	2.849,59	-4,50%	26/03/2018	2.849,01	-4,52%	26/04/2018	2.820,29	-5,49%	26/05/2018	2.887,16	-3,25%	26/06/2018	2.927,67	-1,89%
27/01/2018	2.805,12	-5,99%	27/02/2018	2.849,91	-4,49%	27/03/2018	2.816,33	-5,62%	27/04/2018	2.812,83	-5,74%	27/05/2018	2.887,16	-3,25%	27/06/2018	2.924,10	-2,01%
28/01/2018	2.805,12	-5,99%	28/02/2018	2.855,93	-4,29%	28/03/2018	2.780,04	-6,84%	28/04/2018	2.806,28	-5,96%	28/05/2018	2.887,16	-3,25%	28/06/2018	2.934,91	-1,65%
29/01/2018	2.805,12	-5,99%			29/03/2018	2.780,47	-6,82%	29/04/2018	2.806,28	-5,96%	29/05/2018	2.887,16	-3,25%	29/06/2018	2.945,09	-1,30%	
30/01/2018	2.842,67	-4,74%			30/03/2018	2.780,47	-6,82%	30/04/2018	2.806,28	-5,96%	30/05/2018	2.893,82	-3,02%	30/06/2018	2.930,80	-1,78%	
31/01/2018	2.844,14	-4,69%			31/03/2018	2.780,47	-6,82%			31/05/2018	2.879,32	-3,51%					

JULIO		AGOSTO		SEPTIEMBRE		OCTUBRE		NOVIEMBRE		DICIEMBRE		TRM Promedio Anual					
FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	Aconta	B. Republica				
1/07/2018	2.930,80	-1,78%	1/08/2018	2.886,80	-3,26%	1/09/2018	3.053,14	2,32%	1/10/2018	2.972,18	-0,40%	1/11/2018	3.219,85	7,90%	1/12/2018	3.235,27	8,42%
2/07/2018	2.930,80	-1,78%	2/08/2018	2.892,62	-3,06%	2/09/2018	3.053,14	2,32%	2/10/2018	2.993,74	0,33%	2/11/2018	3.193,80	7,03%	2/12/2018	3.235,27	8,42%
3/07/2018	2.930,80	-1,78%	3/08/2018	2.904,90	-2,65%	3/09/2018	3.053,14	2,32%	3/10/2018	3.005,50	0,72%	3/11/2018	3.177,57	6,49%	3/12/2018	3.235,27	8,42%
4/07/2018	2.909,83	-2,49%	4/08/2018	2.898,99	-2,85%	4/09/2018	3.053,14	2,32%	4/10/2018	3.012,65	0,96%	4/11/2018	3.177,57	6,49%	4/12/2018	3.196,15	7,11%
5/07/2018	2.909,83	-2,49%	5/08/2018	2.898,99	-2,85%	5/09/2018	3.088,47	3,50%	5/10/2018	3.028,16	1,48%	5/11/2018	3.177,57	6,49%	5/12/2018	3.174,11	6,37%
6/07/2018	2.885,53	-3,30%	6/08/2018	2.898,99	-2,85%	6/09/2018	3.100,37	3,90%	6/10/2018	3.031,31	1,59%	6/11/2018	3.177,57	6,49%	6/12/2018	3.162,29	5,97%
7/07/2018	2.867,94	-3,89%	7/08/2018	2.898,86	-2,85%	7/09/2018	3.089,47	3,53%	7/10/2018	3.031,31	1,59%	7/11/2018	3.154,55	5,72%	7/12/2018	3.187,86	6,83%
8/07/2018	2.867,94	-3,89%	8/08/2018	2.898,86	-2,85%	8/09/2018	3.070,15	2,89%	8/10/2018	3.031,31	1,59%	8/11/2018	3.140,25	5,24%	8/12/2018	3.153,29	5,67%
9/07/2018	2.867,94	-3,89%	9/08/2018	2.908,90	-2,52%	9/09/2018	3.070,15	2,89%	9/10/2018	3.031,31	1,59%	9/11/2018	3.145,39	5,41%	9/12/2018	3.153,29	5,67%
10/07/2018	2.881,09	-3,45%	10/08/2018	2.919,44	-2,16%	10/09/2018	3.070,15	2,89%	10/10/2018	3.057,55	2,46%	10/11/2018	3.176,89	6,46%	10/12/2018	3.153,29	5,67%
11/07/2018	2.872,62	-3,73%	11/08/2018	2.940,95	-1,44%	11/09/2018	3.069,49	2,86%	11/10/2018	3.090,30	3,56%	11/11/2018	3.176,89	6,46%	11/12/2018	3.176,12	6,44%
12/07/2018	2.880,10	-3,48%	12/08/2018	2.940,95	-1,44%	12/09/2018	3.087,73	3,48%	12/10/2018	3.087,34	3,46%	12/11/2018	3.176,89	6,46%	12/12/2018	3.184,70	6,73%
13/07/2018	2.882,02	-3,42%	13/08/2018	2.940,95	-1,44%	13/09/2018	3.055,01	2,38%	13/10/2018	3.088,78	3,51%	13/11/2018	3.176,89	6,46%	13/12/2018	3.169,36	6,21%
14/07/2018	2.861,70	-4,10%	14/08/2018	2.983,93	0,00%	14/09/2018	3.019,38	1,19%	14/10/2018	3.088,78	3,51%	14/11/2018	3.197,20	7,14%	14/12/2018	3.178,40	6,51%
15/07/2018	2.861,70	-4,10%	15/08/2018	3.002,66	0,63%	15/09/2018	3.026,05	1,41%	15/10/2018	3.088,78	3,51%	15/11/2018	3.194,70	7,06%	15/12/2018	3.196,30	7,11%
16/07/2018	2.861,70	-4,10%	16/08/2018	3.046,76	2,10%	16/09/2018	3.026,05	1,41%	16/10/2018	3.088,78	3,51%	16/11/2018	3.198,29	7,18%	16/12/2018	3.196,30	7,11%
17/07/2018	2.868,96	-3,86%	17/08/2018	3.024,02	1,34%	17/09/2018	3.026,05	1,41%	17/10/2018	3.055,93	2,41%	17/11/2018	3.173,59	6,35%	17/12/2018	3.196,30	7,11%
18/07/2018	2.878,28	-3,54%	18/08/2018	3.024,02	1,34%	18/09/2018	3.013,38	0,98%	18/10/2018	3.056,37	2,43%	18/11/2018	3.173,59	6,35%	18/12/2018	3.188,66	6,86%
19/07/2018	2.876,93	-3,59%	19/08/2018	3.024,02	1,34%	19/09/2018	3.007,03	0,77%	19/10/2018	3.088,47	3,50%	19/11/2018	3.173,59	6,35%	19/12/2018	3.198,45	7,19%
20/07/2018	2.883,81	-3,36%	20/08/2018	3.024,02	1,34%	20/09/2018	3.018,63	1,16%	20/10/2018	3.079,88	3,21%	20/11/2018	3.178,81	6,53%	20/12/2018	3.216,55	7,79%
21/07/2018	2.883,81	-3,36%	21/08/2018	3.024,02	1,34%	21/09/2018	3.014,18	1,01%	21/10/2018	3.079,88	3,21%	21/11/2018	3.189,51	6,89%	21/12/2018	3.246,86	8,81%
22/07/2018	2.883,81	-3,36%	22/08/2018	2.990,78	0,23%	22/09/2018	3.006,96	0,77%	22/10/2018	3.079,88	3,21%	22/11/2018	3.196,2				



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2019

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO
1/01/2019	3.249,75	0,00%	1/02/2019	3.115,70	-4,12%	1/03/2019	3.077,35	-5,31%	1/04/2019	3.174,79	-2,31%	1/05/2019	3.233,97	-0,49%	1/06/2019	3.377,16	3,92%
2/01/2019	3.249,75	0,00%	2/02/2019	3.102,61	-4,53%	2/03/2019	3.091,49	-4,87%	2/04/2019	3.146,81	-3,17%	2/05/2019	3.233,97	-0,49%	2/06/2019	3.377,16	3,92%
3/01/2019	3.250,01	0,01%	3/02/2019	3.102,61	-4,53%	3/03/2019	3.091,49	-4,87%	3/04/2019	3.143,36	-3,27%	3/05/2019	3.262,17	0,38%	3/06/2019	3.377,16	3,92%
4/01/2019	3.241,20	-0,26%	4/02/2019	3.102,61	-4,53%	4/03/2019	3.091,49	-4,87%	4/04/2019	3.128,47	-3,73%	4/05/2019	3.240,44	-0,29%	4/06/2019	3.377,16	3,92%
5/01/2019	3.208,56	-1,27%	5/02/2019	3.089,40	-4,93%	5/03/2019	3.093,79	-4,80%	5/04/2019	3.132,78	-3,60%	5/05/2019	3.240,44	-0,29%	5/06/2019	3.306,37	1,74%
6/01/2019	3.208,56	-1,27%	6/02/2019	3.094,05	-4,79%	6/03/2019	3.099,12	-4,64%	6/04/2019	3.126,20	-3,80%	6/05/2019	3.240,44	-0,29%	6/06/2019	3.296,87	1,45%
7/01/2019	3.208,56	-1,27%	7/02/2019	3.108,54	-4,35%	7/03/2019	3.106,16	-4,42%	7/04/2019	3.126,20	-3,80%	7/05/2019	3.254,03	0,13%	7/06/2019	3.288,69	1,20%
8/01/2019	3.208,56	-1,27%	8/02/2019	3.110,46	-4,29%	8/03/2019	3.120,04	-3,99%	8/04/2019	3.126,20	-3,80%	8/05/2019	3.288,81	1,20%	8/06/2019	3.274,72	0,77%
9/01/2019	3.164,75	-2,62%	9/02/2019	3.115,94	-4,12%	9/03/2019	3.120,04	-3,99%	9/04/2019	3.115,22	-4,14%	9/05/2019	3.290,12	1,24%	9/06/2019	3.274,72	0,77%
10/01/2019	3.128,07	-3,74%	10/02/2019	3.115,94	-4,12%	10/03/2019	3.120,04	-3,99%	10/04/2019	3.105,20	-4,45%	10/05/2019	3.293,62	1,35%	10/06/2019	3.274,72	0,77%
11/01/2019	3.136,49	-3,49%	11/02/2019	3.115,94	-4,12%	11/03/2019	3.120,04	-3,99%	11/04/2019	3.095,66	-4,74%	11/05/2019	3.274,30	0,76%	11/06/2019	3.257,06	0,22%
12/01/2019	3.151,49	-3,02%	12/02/2019	3.132,61	-3,60%	12/03/2019	3.168,35	-2,50%	12/04/2019	3.113,91	-4,18%	12/05/2019	3.274,30	0,76%	12/06/2019	3.249,56	-0,01%
13/01/2019	3.151,49	-3,02%	13/02/2019	3.131,10	-3,65%	13/03/2019	3.153,20	-2,97%	13/04/2019	3.109,32	-4,32%	13/05/2019	3.274,30	0,76%	13/06/2019	3.264,47	0,45%
14/01/2019	3.151,49	-3,02%	14/02/2019	3.135,56	-3,51%	14/03/2019	3.145,53	-3,21%	14/04/2019	3.109,32	-4,32%	14/05/2019	3.299,01	1,52%	14/06/2019	3.266,72	0,52%
15/01/2019	3.143,22	-3,28%	15/02/2019	3.155,27	-2,91%	15/03/2019	3.144,42	-3,24%	15/04/2019	3.109,32	-4,32%	15/05/2019	3.285,14	1,09%	15/06/2019	3.270,70	0,64%
16/01/2019	3.137,66	-3,45%	16/02/2019	3.141,40	-3,33%	16/03/2019	3.123,28	-3,89%	16/04/2019	3.136,69	-3,48%	16/05/2019	3.295,51	1,41%	16/06/2019	3.270,70	0,64%
17/01/2019	3.124,96	-3,84%	17/02/2019	3.141,40	-3,33%	17/03/2019	3.123,28	-3,89%	17/04/2019	3.160,87	-2,73%	17/05/2019	3.290,27	1,25%	17/06/2019	3.270,70	0,64%
18/01/2019	3.140,19	-3,37%	18/02/2019	3.141,40	-3,33%	18/03/2019	3.123,28	-3,89%	18/04/2019	3.160,48	-2,75%	18/05/2019	3.313,72	1,97%	18/06/2019	3.286,63	1,13%
19/01/2019	3.120,56	-3,98%	19/02/2019	3.141,40	-3,33%	19/03/2019	3.102,25	-4,54%	19/04/2019	3.160,48	-2,75%	19/05/2019	3.313,72	1,97%	19/06/2019	3.264,98	0,47%
20/01/2019	3.120,56	-3,98%	20/02/2019	3.118,36	-4,04%	20/03/2019	3.095,39	-4,75%	20/04/2019	3.160,48	-2,75%	20/05/2019	3.313,72	1,97%	20/06/2019	3.248,91	-0,03%
21/01/2019	3.120,56	-3,98%	21/02/2019	3.112,18	-4,23%	21/03/2019	3.092,39	-4,84%	21/04/2019	3.160,48	-2,75%	21/05/2019	3.342,21	2,85%	21/06/2019	3.202,01	-1,47%
22/01/2019	3.120,56	-3,98%	22/02/2019	3.119,42	-4,01%	22/03/2019	3.082,45	-5,15%	22/04/2019	3.160,48	-2,75%	22/05/2019	3.344,45	2,91%	22/06/2019	3.191,17	-1,80%
23/01/2019	3.136,59	-3,48%	23/02/2019	3.110,29	-4,29%	23/03/2019	3.126,19	-3,80%	23/04/2019	3.149,99	-3,07%	23/05/2019	3.340,96	2,81%	23/06/2019	3.191,17	-1,80%
24/01/2019	3.146,14	-3,19%	24/02/2019	3.110,29	-4,29%	24/03/2019	3.126,19	-3,80%	24/04/2019	3.177,94	-2,21%	24/05/2019	3.368,76	3,66%	24/06/2019	3.191,17	-1,80%
25/01/2019	3.160,52	-2,75%	25/02/2019	3.110,29	-4,29%	25/03/2019	3.126,19	-3,80%	25/04/2019	3.213,23	-1,12%	25/05/2019	3.358,84	3,36%	25/06/2019	3.191,17	-1,80%
26/01/2019	3.150,58	-3,05%	26/02/2019	3.101,41	-4,56%	26/03/2019	3.126,19	-3,80%	26/04/2019	3.237,98	-0,36%	26/05/2019	3.358,84	3,36%	26/06/2019	3.187,15	-1,93%
27/01/2019	3.150,58	-3,05%	27/02/2019	3.095,29	-4,75%	27/03/2019	3.145,55	-3,21%	27/04/2019	3.227,79	-0,68%	27/05/2019	3.358,84	3,36%	27/06/2019	3.177,94	-2,21%
28/01/2019	3.150,58	-3,05%	28/02/2019	3.072,01	-5,47%	28/03/2019	3.186,43	-1,95%	28/04/2019	3.227,79	-0,68%	28/05/2019	3.358,84	3,36%	28/06/2019	3.197,23	-1,62%
29/01/2019	3.167,86	-2,52%				29/03/2019	3.190,94	-1,81%	29/04/2019	3.227,79	-0,68%	29/05/2019	3.362,48	3,47%	29/06/2019	3.205,67	-1,36%
30/01/2019	3.157,52	-2,84%				30/03/2019	3.174,79	-2,31%	30/04/2019	3.247,72	-0,06%	30/05/2019	3.375,29	3,86%	30/06/2019	3.205,67	-1,36%
31/01/2019	3.163,46	-2,66%				31/03/2019	3.174,79	-2,31%				31/05/2019	3.357,82	3,33%			

JULIO		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
1/07/2019	3.205,67	-1,36%	1/08/2019	3.291,79	1,29%	1/09/2019	3.427,29	5,46%	1/10/2019	3.477,45	7,01%	1/11/2019	3.383,29	4,11%	1/12/2019	3.522,48	8,39%		
2/07/2019	3.205,67	-1,36%	2/08/2019	3.329,23	2,45%	2/09/2019	3.427,29	5,46%	2/10/2019	3.491,29	7,43%	2/11/2019	3.339,19	2,75%	2/12/2019	3.522,48	8,39%		
3/07/2019	3.211,06	-1,19%	3/08/2019	3.365,78	3,57%	3/09/2019	3.427,29	5,46%	3/10/2019	3.497,34	7,62%	3/11/2019	3.339,19	2,75%	3/12/2019	3.508,39	7,96%		
4/07/2019	3.206,92	-1,32%	4/08/2019	3.365,78	3,57%	4/09/2019	3.438,61	5,81%	4/10/2019	3.467,60	6,70%	4/11/2019	3.339,19	2,75%	4/12/2019	3.506,67	7,91%		
5/07/2019	3.206,92	-1,32%	5/08/2019	3.365,78	3,57%	5/09/2019	3.401,04	4,66%	5/10/2019	3.430,28	5,56%	5/11/2019	3.339,19	2,75%	5/12/2019	3.478,57	7,04%		
6/07/2019	3.217,18	-1,00%	6/08/2019	3.459,47	6,45%	6/09/2019	3.337,39	2,70%	6/10/2019	3.430,28	5,56%	6/11/2019	3.318,47	2,11%	6/12/2019	3.459,97	5,47%		
7/07/2019	3.217,18	-1,00%	7/08/2019	3.431,28	5,59%	7/09/2019	3.361,70	3,44%	7/10/2019	3.430,28	5,56%	7/11/2019	3.319,64	2,15%	7/12/2019	3.430,31	5,66%		
8/07/2019	3.217,18	-1,00%	8/08/2019	3.431,28	5,59%	8/09/2019	3.361,70	3,44%	8/10/2019	3.445,76	6,03%	8/11/2019	3.327,02	2,38%	8/12/2019	3.430,31	5,56%		
9/07/2019	3.207,66	-1,30%	9/08/2019	3.394,61	4,46%	9/09/2019	3.361,70	3,44%	9/10/2019	3.452,57	6,24%	9/11/2019	3.341,01	2,81%	9/12/2019	3.430,31	5,56%		
10/07/2019	3.223,67	-0,80%	10/08/2019	3.382,71	4,09%	10/09/2019	3.368,80	3,66%	10/10/2019	3.454,56	6,30%	10/11/2019	3.341,01	2,81%	10/12/2019	3.418,48	5,19%		
11/07/2019	3.212,91	-1,13%	11/08/2019	3.382,71	4,09%	11/09/2019	3.373,75	3,82%	11/10/2019	3.458,42	6,42%	11/11/2019	3.341,01	2,81%	11/12/2019	3.418,61	5,20%		
12/07/2019	3.197,50	-1,61%	12/08/2019	3.382,71	4,09%	12/09/2019	3.372,48	3,78%	12/10/2019	3.431,46	5,59%	12/11/2019	3.341,01	2,81%	12/12/2019	3.387,73	4,25%		
13/07/2019	3.190,33	-1,83%	13/08/2019	3.436,26	5,74%	13/09/2019	3.359,20	3,37%	13/10/2019	3.431,46	5,59%	13/11/2019	3.384,21	4,14%	13/12/2019	3.372,23	3,77%		
14/07/2019	3.190,33	-1,83%	14/08/2019	3.407,76	4,86%	14/09/2019	3.356,15	3,27%	14/10/2019	3.431,46	5,59%	14/11/2019	3.441,89	5,91%	14/12/2019	3.374,29	3,83%		
15/07/2019	3.190,33	-1,83%	15/08/2019	3.449,27	6,14%	15/09/2019	3.356,15	3,27%	15/10/2019	3.431,46	5,59%	15/11/2019	3.452,67	6,24%	15/12/2019	3.374,29	3,83%		
16/07/2019	3.190,66	-1,82%	16/08/2019	3.447,76	6,09%	16/09/2019	3.356,15	3,27%	16/10/2019	3.451,33	6,20%	16/11/2019	3.421,26	5,28%	16/12/2019	3.374,29	3,83%		
17/07/2019	3.199,72	-1,54%	17/08/2019	3.441,40	5,90%	17/09/2019	3.364,43	3,53%	17/10/2019	3.459,55	6,46%	17/11/2019	3.421,26	5,28%	17/12/2019	3.364,24	3,52%		
18/07/2019	3.189,21	-1,86%	18/08/2019	3.441,40	5,90%	18/09/2019	3.380,92	4,04%	18/10/2019	3.465,35	6,63%	18/11/2019	3.421,26	5,28%	18/12/2019	3.347,86	3,02%		
19/07/2019	3.183,01	-2,05%	19/08/2019	3.441,40	5,90%	19/09/2019	3.377,79	3,94%	19/10/2019	3.428,63	5,50%	19/11/2019	3.447,74	6,09%	19/12/2019	3.329,98	2,47%		
20/07/2019	3.169,51	-2,47%	20/08/2019	3.441,40	5,90%	20/09/2019	3.377,72	3,94%	20/10/2019	3.428,63	5,50%	20/11/2019	3.434,49	5,68%	20/12/2019	3.322,38	2,23%		
21/07/2019	3.169,51	-2,47%	21/08/2019	3.420,99	5,27%	21/09/2019	3.402,32	4,69%	21/10/2019	3.428,63	5,50%	21/11/2019	3.445,95	6,04%	21/12/2019	3.325,47	2,33%		
22/07/2019	3.169,51	-2,47%																	



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2020

ENERO		FEBRERO		MARZO		ABRIL		MAYO		JUNIO							
	DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO						
1/01/2020	3.277,14	0,00%	1/02/2020	3.423,24	4,46%	1/03/2020	3.539,86	8,02%	1/04/2020	4.054,54	23,72%	1/05/2020	3.932,72	20,00%	1/06/2020	3.718,82	13,48%
2/01/2020	3.277,14	0,00%	2/02/2020	3.423,24	4,46%	2/03/2020	3.539,86	8,02%	2/04/2020	4.081,06	24,53%	2/05/2020	3.932,72	20,00%	2/06/2020	3.716,35	13,40%
3/01/2020	3.258,84	-0,56%	3/02/2020	3.423,24	4,46%	3/03/2020	3.512,17	7,17%	3/04/2020	4.065,50	24,06%	3/05/2020	3.932,72	20,00%	3/06/2020	3.651,42	11,42%
4/01/2020	3.262,05	-0,46%	4/02/2020	3.401,56	3,80%	4/03/2020	3.455,56	5,44%	4/04/2020	4.008,78	22,33%	4/05/2020	3.932,72	20,00%	4/06/2020	3.588,89	9,51%
5/01/2020	3.262,05	-0,46%	5/02/2020	3.368,87	2,80%	5/03/2020	3.458,45	5,53%	5/04/2020	4.008,78	22,33%	5/05/2020	3.990,10	21,76%	5/06/2020	3.597,47	9,77%
6/01/2020	3.262,05	-0,46%	6/02/2020	3.355,44	2,39%	6/03/2020	3.522,41	7,48%	6/04/2020	4.008,78	22,33%	6/05/2020	3.926,07	19,80%	6/06/2020	3.565,06	8,79%
7/01/2020	3.262,05	-0,46%	7/02/2020	3.378,43	3,09%	7/03/2020	3.584,58	9,38%	7/04/2020	3.978,38	21,40%	7/05/2020	3.961,66	20,89%	7/06/2020	3.565,06	8,79%
8/01/2020	3.264,26	-0,39%	8/02/2020	3.408,35	4,00%	8/03/2020	3.584,58	9,38%	8/04/2020	3.910,15	19,32%	8/05/2020	3.924,54	19,76%	8/06/2020	3.565,06	8,79%
9/01/2020	3.254,42	-0,69%	9/02/2020	3.408,35	4,00%	9/03/2020	3.584,58	9,38%	9/04/2020	3.886,79	18,60%	9/05/2020	3.882,27	18,47%	9/06/2020	3.599,00	9,82%
10/01/2020	3.253,89	-0,71%	10/02/2020	3.408,35	4,00%	10/03/2020	3.803,60	16,06%	10/04/2020	3.886,79	18,60%	10/05/2020	3.882,27	18,47%	10/06/2020	3.643,02	11,16%
11/01/2020	3.272,62	-0,14%	11/02/2020	3.440,96	5,00%	11/03/2020	3.780,39	15,36%	11/04/2020	3.886,79	18,60%	11/05/2020	3.882,27	18,47%	11/06/2020	3.674,81	12,13%
12/01/2020	3.272,62	-0,14%	12/02/2020	3.432,89	4,75%	12/03/2020	3.835,15	17,03%	12/04/2020	3.886,79	18,60%	12/05/2020	3.901,34	19,05%	12/06/2020	3.746,46	14,32%
13/01/2020	3.272,62	-0,14%	13/02/2020	3.394,80	3,59%	13/03/2020	4.034,66	23,12%	13/04/2020	3.886,79	18,60%	13/05/2020	3.880,48	18,41%	13/06/2020	3.758,15	14,68%
14/01/2020	3.288,05	0,33%	14/02/2020	3.385,11	3,29%	14/03/2020	3.941,92	20,29%	14/04/2020	3.870,31	18,10%	14/05/2020	3.901,30	19,05%	14/06/2020	3.758,15	14,68%
15/01/2020	3.278,83	0,05%	15/02/2020	3.378,29	3,09%	15/03/2020	3.941,92	20,29%	15/04/2020	3.858,21	17,73%	15/05/2020	3.947,79	20,46%	15/06/2020	3.758,15	14,68%
16/01/2020	3.296,74	0,60%	16/02/2020	3.378,29	3,09%	16/03/2020	3.941,92	20,29%	16/04/2020	3.920,83	19,64%	16/05/2020	3.926,06	19,80%	16/06/2020	3.758,15	14,68%
17/01/2020	3.313,40	1,11%	17/02/2020	3.378,29	3,09%	17/03/2020	4.099,93	25,11%	17/04/2020	3.942,92	20,32%	17/05/2020	3.926,06	19,80%	17/06/2020	3.741,88	14,18%
18/01/2020	3.320,77	1,33%	18/02/2020	3.378,29	3,09%	18/03/2020	4.044,55	23,42%	18/04/2020	3.973,06	21,24%	18/05/2020	3.926,06	19,80%	18/06/2020	3.749,03	14,40%
19/01/2020	3.320,77	1,33%	19/02/2020	3.410,24	4,06%	19/03/2020	4.128,38	25,98%	19/04/2020	3.973,06	21,24%	19/05/2020	3.851,07	17,51%	19/06/2020	3.760,22	14,74%
20/01/2020	3.320,77	1,33%	20/02/2020	3.400,98	3,78%	20/03/2020	4.153,91	26,75%	20/04/2020	3.973,06	21,24%	20/05/2020	3.824,30	16,70%	20/06/2020	3.733,27	13,92%
21/01/2020	3.320,77	1,33%	21/02/2020	3.403,50	3,86%	21/03/2020	4.079,96	24,50%	21/04/2020	3.967,76	21,07%	21/05/2020	3.804,12	16,08%	21/06/2020	3.733,27	13,92%
22/01/2020	3.347,91	2,16%	22/02/2020	3.398,05	3,69%	22/03/2020	4.079,96	24,50%	22/04/2020	4.045,01	23,43%	22/05/2020	3.774,25	15,17%	22/06/2020	3.733,27	13,92%
23/01/2020	3.337,77	1,85%	23/02/2020	3.398,05	3,69%	23/03/2020	4.079,96	24,50%	23/04/2020	4.037,95	23,22%	23/05/2020	3.782,66	15,43%	23/06/2020	3.733,27	13,92%
24/01/2020	3.353,76	2,34%	24/02/2020	3.398,05	3,69%	24/03/2020	4.079,96	24,50%	24/04/2020	4.020,94	22,70%	24/05/2020	3.782,66	15,43%	24/06/2020	3.706,06	13,99%
25/01/2020	3.366,01	2,71%	25/02/2020	3.431,60	4,71%	25/03/2020	4.104,90	25,26%	25/04/2020	4.039,87	23,27%	25/05/2020	3.782,66	15,43%	25/06/2020	3.722,27	13,58%
26/01/2020	3.366,01	2,71%	26/02/2020	3.425,22	4,52%	26/03/2020	4.086,34	24,69%	26/04/2020	4.039,87	23,27%	26/05/2020	3.782,66	15,43%	26/06/2020	3.735,93	14,00%
27/01/2020	3.366,01	2,71%	27/02/2020	3.441,88	5,03%	27/03/2020	3.995,83	21,93%	27/04/2020	4.039,87	23,27%	27/05/2020	3.725,56	13,68%	27/06/2020	3.758,91	14,70%
28/01/2020	3.398,40	3,70%	28/02/2020	3.507,11	7,02%	28/03/2020	4.042,80	23,36%	28/04/2020	4.039,83	23,27%	28/05/2020	3.743,79	14,24%	28/06/2020	3.758,91	14,70%
29/01/2020	3.392,60	3,52%	29/02/2020	3.539,86	8,02%	29/03/2020	4.042,80	23,36%	29/04/2020	4.046,04	23,46%	29/05/2020	3.723,42	13,62%	29/06/2020	3.758,91	14,70%
30/01/2020	3.395,10	3,60%			30/03/2020	4.042,80	23,36%	30/04/2020	3.983,29	21,55%	30/05/2020	3.718,82	13,48%	30/06/2020	3.758,91	14,70%	
31/01/2020	3.411,45	4,10%			31/03/2020	4.064,81	24,04%			31/05/2020	3.718,82	13,48%					

JULIO		AGOSTO		SEPTIEMBRE		OCTUBRE		NOVIEMBRE		DICIEMBRE		TRM Promedio Anual					
	DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO	Aconta	B. Republica				
1/07/2020	3.756,28	14,62%	1/08/2020	3.733,08	13,91%	1/09/2020	3.745,41	14,29%	1/10/2020	3.865,47	17,95%	1/11/2020	3.858,56	17,74%	1/12/2020	3.591,84	9,60%
2/07/2020	3.723,67	13,63%	2/08/2020	3.733,08	13,91%	2/09/2020	3.683,28	12,39%	2/10/2020	3.842,34	17,25%	2/11/2020	3.858,56	17,74%	2/12/2020	3.558,57	8,59%
3/07/2020	3.660,18	11,69%	3/08/2020	3.733,08	13,91%	3/09/2020	3.653,70	11,49%	3/10/2020	3.881,80	18,45%	3/11/2020	3.858,56	17,74%	3/12/2020	3.533,21	7,81%
4/07/2020	3.645,90	11,25%	4/08/2020	3.768,39	14,99%	4/09/2020	3.653,23	11,48%	4/10/2020	3.881,80	18,45%	4/11/2020	3.823,45	16,67%	4/12/2020	3.481,44	6,23%
5/07/2020	3.645,90	11,25%	5/08/2020	3.792,98	15,74%	5/09/2020	3.702,62	12,98%	5/10/2020	3.881,80	18,45%	5/11/2020	3.807,13	16,17%	5/12/2020	3.467,49	5,81%
6/07/2020	3.645,90	11,25%	6/08/2020	3.775,95	15,22%	6/09/2020	3.702,62	12,98%	6/10/2020	3.843,75	17,29%	6/11/2020	3.763,82	14,85%	6/12/2020	3.467,49	5,81%
7/07/2020	3.633,32	10,87%	7/08/2020	3.769,67	15,03%	7/09/2020	3.702,62	12,98%	7/10/2020	3.826,77	16,77%	7/11/2020	3.738,19	14,07%	7/12/2020	3.467,49	5,81%
8/07/2020	3.631,54	10,81%	8/08/2020	3.769,67	15,03%	8/09/2020	3.702,62	12,98%	8/10/2020	3.837,79	17,11%	8/11/2020	3.738,19	14,07%	8/12/2020	3.487,65	6,42%
9/07/2020	3.625,61	10,63%	9/08/2020	3.769,67	15,03%	9/09/2020	3.757,21	14,65%	9/10/2020	3.839,73	17,17%	9/11/2020	3.738,19	14,07%	9/12/2020	3.487,65	6,42%
10/07/2020	3.633,42	10,87%	10/08/2020	3.769,67	15,03%	10/09/2020	3.717,25	13,43%	10/10/2020	3.824,25	16,69%	10/11/2020	3.646,15	11,26%	10/12/2020	3.466,76	5,76%
11/07/2020	3.615,75	10,33%	11/08/2020	3.770,22	15,05%	11/09/2020	3.700,28	12,91%	11/10/2020	3.824,25	16,69%	11/11/2020	3.650,50	11,39%	11/12/2020	3.448,89	5,24%
12/07/2020	3.615,75	10,33%	12/08/2020	3.749,30	14,41%	12/09/2020	3.709,00	13,18%	12/10/2020	3.824,25	16,69%	12/11/2020	3.650,50	11,39%	12/12/2020	3.433,45	4,77%
13/07/2020	3.615,75	10,33%	13/08/2020	3.755,61	14,60%	13/09/2020	3.709,00	13,18%	13/10/2020	3.824,25	16,69%	13/11/2020	3.646,22	11,26%	13/12/2020	3.433,45	4,77%
14/07/2020	3.617,22	10,38%	14/08/2020	3.767,05	14,95%	14/09/2020	3.709,00	13,18%	14/10/2020	3.856,32	17,67%	14/11/2020	3.639,95	11,07%	14/12/2020	3.433,45	4,77%
15/07/2020	3.638,22	11,02%	15/08/2020	3.783,15	15,44%	15/09/2020	3.697,00	12,81%	15/10/2020	3.843,59	17,28%	15/11/2020	3.639,95	11,07%	15/12/2020	3.426,97	4,57%
16/07/2020	3.611,61	10,21%	16/08/2020	3.783,15	15,44%	16/09/2020	3.683,49	12,40%	16/10/2020	3.854,47	17,62%	16/11/2020	3.639,95	11,07%	16/12/2020	3.422,44	4,43%
17/07/2020	3.627,86	10,70%	17/08/2020	3.783,15	15,44%	17/09/2020	3.703,86	13,02%	17/10/2020	3.846,48	17,37%	17/11/2020	3.639,95	11,07%	17/12/2020	3.416,21	4,24%
18/07/2020	3.651,93	11,44%	18/08/2020	3.783,15	15,44%	18/09/2020	3.714,65	13,35%	18/10/2020	3.846,48	17,37%	18/11/2020	3.635,19	10,93%	18/12/2020	3.410,82	4,08%
19/07/2020	3.651,93	11,44%	19/08/2020	3.784,15	15,47%	19/09/2020	3.725,37	13,68%	19/10/2020	3.846,48	17,37%	19/11/2020	3.647,73	11,31%	19/12/2020	3.420,26	4,37%
20/07/2020	3.651,93	11,44%	20/08/2020	3.766,73	14,94%	20/09/2020	3.725,37	13,68%	20/10/2020	3.842,76	17,26%	20/11/2020	3.647,10	11,29%	20/12/2020	3.420,26	4,37%
21/07/2020	3.651,93	11,44%	21/08/2020	3.792,13	15,71%	21/09/2020	3.725,37	13,68%	21/10/2020	3.830,79	16,89%	21/11/2020					



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2021

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO
1/01/2021	3.432.50	0,00%	1/02/2021	3.559.46	3,70%	1/03/2021	3.624.39	5,59%	1/04/2021	3.678.62	7,17%	1/05/2021	3.740.14	8,96%	1/06/2021	3.715.28	8,24%
2/01/2021	3.432.50	0,00%	2/02/2021	3.561.37	3,75%	2/03/2021	3.622.36	5,53%	2/04/2021	3.678.62	7,17%	2/05/2021	3.740.14	8,96%	2/06/2021	3.671.38	6,96%
3/01/2021	3.432.50	0,00%	3/02/2021	3.534.99	2,99%	3/03/2021	3.646.61	6,24%	3/04/2021	3.678.62	7,17%	3/05/2021	3.740.14	8,96%	3/06/2021	3.642.29	6,11%
4/01/2021	3.432.50	0,00%	4/02/2021	3.522.57	2,62%	4/03/2021	3.676.94	7,12%	4/04/2021	3.678.62	7,17%	4/05/2021	3.816.65	11,19%	4/06/2021	3.657.41	6,55%
5/01/2021	3.420.78	-0,34%	5/02/2021	3.588.63	3,67%	5/03/2021	3.647.99	6,28%	5/04/2021	3.678.62	7,17%	5/05/2021	3.831.35	11,62%	5/06/2021	3.609.20	5,15%
6/01/2021	3.450.74	0,53%	6/02/2021	3.543.28	3,23%	6/03/2021	3.640.20	6,05%	6/04/2021	3.645.79	6,21%	6/05/2021	3.846.28	12,05%	6/06/2021	3.609.20	5,15%
7/01/2021	3.428.04	-0,13%	7/02/2021	3.543.28	3,23%	7/03/2021	3.640.20	6,05%	7/04/2021	3.645.14	6,19%	7/05/2021	3.800.33	10,72%	7/06/2021	3.609.20	5,15%
8/01/2021	3.459.39	0,78%	8/02/2021	3.543.28	3,23%	8/03/2021	3.640.20	6,05%	8/04/2021	3.639.62	6,03%	8/05/2021	3.765.33	9,70%	8/06/2021	3.609.20	5,15%
9/01/2021	3.478.11	1,33%	9/02/2021	3.554.65	3,56%	9/03/2021	3.623.61	5,57%	9/04/2021	3.634.07	5,87%	9/05/2021	3.765.33	9,70%	9/06/2021	3.597.18	4,80%
10/01/2021	3.478.11	1,33%	10/02/2021	3.583.23	4,39%	10/03/2021	3.598.77	4,84%	10/04/2021	3.650.23	6,34%	10/05/2021	3.765.33	9,70%	10/06/2021	3.588.41	4,54%
11/01/2021	3.478.11	1,33%	11/02/2021	3.557.16	3,63%	11/03/2021	3.561.91	3,77%	11/04/2021	3.650.23	6,34%	11/05/2021	3.714.94	8,23%	11/06/2021	3.589.86	4,58%
12/01/2021	3.478.11	1,33%	12/02/2021	3.525.45	2,71%	12/03/2021	3.534.62	2,98%	12/04/2021	3.650.23	6,34%	12/05/2021	3.703.20	7,89%	12/06/2021	3.626.02	5,64%
13/01/2021	3.487.65	1,61%	13/02/2021	3.515.65	2,42%	13/03/2021	3.575.30	4,16%	13/04/2021	3.653.57	6,44%	13/05/2021	3.734.09	8,79%	13/06/2021	3.626.02	5,64%
14/01/2021	3.478.36	1,34%	14/02/2021	3.515.65	2,42%	14/03/2021	3.575.30	4,16%	14/04/2021	3.666.17	6,81%	14/05/2021	3.728.09	8,61%	14/06/2021	3.626.02	5,64%
15/01/2021	3.469.76	1,09%	15/02/2021	3.515.65	2,42%	15/03/2021	3.575.30	4,16%	15/04/2021	3.665.49	6,79%	15/05/2021	3.682.84	7,29%	15/06/2021	3.626.02	5,64%
16/01/2021	3.466.80	1,00%	16/02/2021	3.515.65	2,42%	16/03/2021	3.575.63	4,17%	16/04/2021	3.620.40	5,47%	16/05/2021	3.682.84	7,29%	16/06/2021	3.693.35	7,60%
17/01/2021	3.466.80	1,00%	17/02/2021	3.518.19	2,50%	17/03/2021	3.553.51	3,53%	17/04/2021	3.595.57	4,75%	17/05/2021	3.682.84	7,29%	17/06/2021	3.690.56	7,52%
18/01/2021	3.466.80	1,00%	18/02/2021	3.545.84	3,30%	18/03/2021	3.578.02	4,24%	18/04/2021	3.595.57	4,75%	18/05/2021	3.682.84	7,29%	18/06/2021	3.730.45	8,68%
19/01/2021	3.466.80	1,00%	19/02/2021	3.537.86	3,07%	19/03/2021	3.569.45	3,99%	19/04/2021	3.595.57	4,75%	19/05/2021	3.655.74	6,50%	19/06/2021	3.753.77	9,36%
20/01/2021	3.482.03	1,44%	20/02/2021	3.555.40	3,58%	20/03/2021	3.553.34	3,52%	20/04/2021	3.606.42	5,07%	20/05/2021	3.682.66	7,29%	20/06/2021	3.753.77	9,36%
21/01/2021	3.476.19	1,27%	21/02/2021	3.555.40	3,58%	21/03/2021	3.553.34	3,52%	21/04/2021	3.636.26	5,94%	21/05/2021	3.721.57	8,42%	21/06/2021	3.753.77	9,36%
22/01/2021	3.477.48	1,31%	22/02/2021	3.555.40	3,58%	22/03/2021	3.553.34	3,52%	22/04/2021	3.639.12	6,02%	22/05/2021	3.738.19	8,91%	22/06/2021	3.758.08	9,49%
23/01/2021	3.525.25	2,70%	23/02/2021	3.602.41	4,95%	23/03/2021	3.553.34	3,52%	23/04/2021	3.630.81	5,78%	23/05/2021	3.738.19	8,91%	23/06/2021	3.784.45	10,25%
24/01/2021	3.525.25	2,70%	24/02/2021	3.590.37	4,60%	24/03/2021	3.589.82	4,58%	24/04/2021	3.640.07	6,05%	24/05/2021	3.738.19	8,91%	24/06/2021	3.773.11	9,92%
25/01/2021	3.525.25	2,70%	25/02/2021	3.578.29	4,25%	25/03/2021	3.635.12	5,90%	25/04/2021	3.640.07	6,05%	25/05/2021	3.750.66	9,27%	25/06/2021	3.770.35	9,84%
26/01/2021	3.582.41	4,37%	26/02/2021	3.588.23	4,54%	26/03/2021	3.658.22	6,58%	26/04/2021	3.640.07	6,05%	26/05/2021	3.735.41	8,82%	26/06/2021	3.739.03	8,93%
27/01/2021	3.591.48	4,63%	27/02/2021	3.624.39	5,59%	27/03/2021	3.665.41	6,79%	27/04/2021	3.659.62	6,62%	27/05/2021	3.747.48	9,18%	27/06/2021	3.739.03	8,93%
28/01/2021	3.636.91	5,96%	28/02/2021	3.624.39	5,59%	28/03/2021	3.665.41	6,79%	28/04/2021	3.717.46	8,30%	28/05/2021	3.729.02	8,64%	28/06/2021	3.739.03	8,93%
29/01/2021	3.585.44	4,46%				29/03/2021	3.665.41	6,79%	29/04/2021	3.699.74	7,79%	29/05/2021	3.715.28	8,24%	29/06/2021	3.713.17	8,18%
30/01/2021	3.559.46	3,70%				30/03/2021	3.705.85	7,96%	30/04/2021	3.712.89	8,17%	30/05/2021	3.715.28	8,24%	30/06/2021	3.756.67	9,44%
31/01/2021	3.559.46	3,70%				31/03/2021	3.736.91	8,87%				31/05/2021	3.715.28	8,24%			

JULIO		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
1/07/2021	3.748.50	9,21%	1/08/2021	3.867.88	12,68%	1/09/2021	3.774.00	9,95%	1/10/2021	3.812.77	11,08%	1/11/2021	3.784.44	10,25%	1/12/2021	4.004.54	16,67%	Aconta	B. Republica
2/07/2021	3.775.53	9,99%	2/08/2021	3.867.88	12,68%	2/09/2021	3.753.30	9,35%	2/10/2021	3.781.35	10,16%	2/11/2021	3.784.44	10,25%	2/12/2021	3.953.26	15,17%		
3/07/2021	3.777.17	10,04%	3/08/2021	3.865.46	12,61%	3/09/2021	3.780.85	10,15%	3/10/2021	3.781.35	10,16%	3/11/2021	3.778.69	10,09%	3/12/2021	3.945.18	14,94%		
4/07/2021	3.777.17	10,04%	4/08/2021	3.913.59	14,02%	4/09/2021	3.790.04	10,42%	4/10/2021	3.781.35	10,16%	4/11/2021	3.837.84	11,81%	4/12/2021	3.948.33	15,03%		
5/07/2021	3.777.17	10,04%	5/08/2021	3.911.36	13,95%	5/09/2021	3.790.04	10,42%	5/10/2021	3.786.05	10,30%	5/11/2021	3.847.40	12,09%	5/12/2021	3.948.33	15,03%		
6/07/2021	3.777.17	10,04%	6/08/2021	3.910.81	13,93%	6/09/2021	3.790.04	10,42%	6/10/2021	3.796.30	10,60%	6/11/2021	3.881.76	13,09%	6/12/2021	3.948.33	15,03%		
7/07/2021	3.782.27	10,19%	7/08/2021	3.949.33	15,06%	7/09/2021	3.790.04	10,42%	7/10/2021	3.788.03	10,36%	7/11/2021	3.881.76	13,09%	7/12/2021	3.944.00	14,90%		
8/07/2021	3.815.22	11,15%	8/08/2021	3.949.33	15,06%	8/09/2021	3.812.76	11,08%	8/10/2021	3.772.44	9,90%	8/11/2021	3.881.76	13,09%	8/12/2021	3.906.10	13,80%		
9/07/2021	3.850.46	12,18%	9/08/2021	3.949.33	15,06%	9/09/2021	3.816.14	11,18%	9/10/2021	3.765.80	9,71%	9/11/2021	3.874.41	12,87%	9/12/2021	3.906.10	13,80%		
10/07/2021	3.829.46	11,56%	10/08/2021	3.988.27	16,19%	10/09/2021	3.829.72	11,57%	10/10/2021	3.765.80	9,71%	10/11/2021	3.876.86	12,95%	10/12/2021	3.899.87	13,62%		
11/07/2021	3.829.46	11,56%	11/08/2021	3.979.80	15,94%	11/09/2021	3.836.85	11,78%	11/10/2021	3.765.80	9,71%	11/11/2021	3.875.38	12,90%	11/12/2021	3.887.71	13,26%		
12/07/2021	3.829.46	11,56%	12/08/2021	3.950.43	15,09%	12/09/2021	3.836.85	11,78%	12/10/2021	3.765.80	9,71%	12/11/2021	3.875.38	12,90%	12/12/2021	3.887.71	13,26%		
13/07/2021	3.824.08	11,41%	13/08/2021	3.887.07	13,24%	13/09/2021	3.836.85	11,78%	13/10/2021	3.738.48	8,91%	13/11/2021	3.888.53	13,29%	13/12/2021	3.887.71	13,26%		
14/07/2021	3.826.85	11,49%	14/08/2021	3.830.25	11,59%	14/09/2021	3.835.27	11,73%	14/10/2021	3.725.75	8,54%	14/11/2021	3.888.53	13,29%	14/12/2021	3.886.87	13,24%		
15/07/2021	3.796.07	10,59%	15/08/2021	3.830.25	11,59%	15/09/2021	3.830.83	11,60%	15/10/2021	3.755.29	9,40%	15/11/2021	3.888.53	13,29%	15/12/2021	3.936.41	14,68%		
16/07/2021	3.809.07	10,97%	16/08/2021	3.830.25	11,59%	16/09/2021	3.825.36	11,45%	16/10/2021	3.772.49	9,91%	16/11/2021	3.888.53	13,29%	16/12/2021	3.990.27	16,25%		
17/07/2021	3.808.46	10,95%	17/08/2021	3.830.25	11,59%	17/09/2021	3.818.16	11,24%	17/10/2021	3.772.49	9,91%	17/11/2021	3.898.84	13,59%	17/12/2021	4.002.97	16,62%		
18/07/2021	3.808.46	10,95%	18/08/2021	3.868.41	12,70%	18/09/2021	3.828.18	11,53%	18/10/2021	3.772.49	9,91%	18/11/2021	3.907.95	13,85%	18/12/2021	3.999.85	16,53%		
19/07/2021	3.808.46	10,95%	19/08/2021	3.861.33	12,49%	19/09/2021	3.828.18	11,53%	19/10/2021	3.772.49	9,91%	19/11/2021	3.943.43	14,89%	19/12/2021	3.999.85	16,53%		
20/07/2021	3.842.97	11,96%	20/08/2021	3.876.08	12,92%	20/09/2021	3.828.18	11,53%	20/10/2021	3.767.30	9,75%	20/11/2021	3.923.53	14,31%	20/12/2021	3.999.85	16,53%		
21/07/2021	3.842.97	11,96%	21/08/2021	3.874.95	12,89%	21/09/2021	3.851.22	12,20%	21/10/2021	3.770.58	9,85%	21/11/2021	3.923.53	14,31%	21/12/2021	4.002.12	16,59%		
22/07/2021	3.808.46	10,95%	22/08/2021	3.874.95	12,89%	22/09/2021	3.843												



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2022

ENERO		FEBRERO		MARZO		ABRIL		MAYO		JUNIO		JULIO		AGOSTO		SEPTIEMBRE		OCTUBRE		NOVIEMBRE		DICIEMBRE		TRM Promedio Anual											
	DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO	Aconta	B. Republica										
1/01/2022	3.981.16	0,00%	1/02/2022	3.942.73	-0,97%	1/03/2022	3.910.28	-1,78%	1/04/2022	3.756.03	-5,65%	1/05/2022	3.966.27	-0,37%	1/06/2022	3.776.52	-5,14%	1/07/2022	4.151.21	4,27%	1/08/2022	4.300.30	8,02%	1/09/2022	4.422.77	11,09%	1/10/2022	4.590.54	15,31%	1/11/2022	4.898.74	23,05%	1/12/2022	4.815.59	20,96%
2/01/2022	3.981.16	0,00%	2/02/2022	3.923.61	-1,45%	2/03/2022	3.901.62	-2,00%	2/04/2022	3.774.79	-5,18%	2/05/2022	3.966.27	-0,37%	2/06/2022	3.791.74	-4,76%	2/07/2022	4.198.77	5,47%	2/08/2022	4.245.99	6,65%	2/09/2022	4.467.03	12,20%	2/10/2022	4.590.54	15,31%	2/11/2022	4.975.58	24,98%	2/12/2022	4.779.06	20,04%
3/01/2022	3.981.16	0,00%	3/02/2022	3.928.05	-1,33%	3/03/2022	3.862.95	-2,97%	3/04/2022	3.774.79	-5,18%	3/05/2022	4.004.07	0,58%	3/06/2022	3.784.98	-4,93%	3/07/2022	4.198.77	5,47%	3/08/2022	4.313.30	8,34%	3/09/2022	4.466.73	12,20%	3/10/2022	4.590.54	15,31%	3/11/2022	5.015.84	25,99%	3/12/2022	4.767.19	19,74%
4/01/2022	4.082.75	2,55%	4/02/2022	3.951.96	-0,73%	4/03/2022	3.771.77	-5,26%	4/04/2022	3.774.79	-5,18%	4/05/2022	4.016.34	0,88%	4/06/2022	3.771.63	-5,26%	4/07/2022	4.198.77	5,47%	4/08/2022	4.331.15	8,79%	4/09/2022	4.466.73	12,20%	4/10/2022	4.545.66	14,18%	4/11/2022	5.058.02	27,05%	4/12/2022	4.767.19	19,74%
5/01/2022	4.084.11	2,59%	5/02/2022	3.962.68	-0,46%	5/03/2022	3.806.11	-4,40%	5/04/2022	3.706.95	-6,89%	5/05/2022	4.056.41	1,89%	5/06/2022	3.771.63	-5,26%	5/07/2022	4.198.77	5,47%	5/08/2022	4.268.30	7,21%	5/09/2022	4.466.73	12,20%	5/10/2022	4.484.74	12,65%	5/11/2022	5.061.21	27,13%	5/12/2022	4.767.19	19,74%
6/01/2022	4.042.36	1,54%	6/02/2022	3.962.68	-0,46%	6/03/2022	3.806.11	-4,40%	6/04/2022	3.723.79	-6,46%	6/05/2022	4.086.08	2,64%	6/06/2022	3.771.63	-5,26%	6/07/2022	4.259.86	7,00%	6/08/2022	4.337.28	8,95%	6/09/2022	4.466.73	12,20%	6/10/2022	4.548.89	14,26%	6/11/2022	5.061.21	27,13%	6/12/2022	4.812.37	20,88%
7/01/2022	4.039.31	1,46%	7/02/2022	3.962.68	-0,46%	7/03/2022	3.806.11	-4,40%	7/04/2022	3.746.51	-5,89%	7/05/2022	4.053.93	1,83%	7/06/2022	3.799.50	-4,56%	7/07/2022	4.348.68	9,23%	7/08/2022	4.337.28	8,95%	7/09/2022	4.480.10	12,53%	7/10/2022	4.627.61	16,24%	7/11/2022	5.061.21	27,13%	7/12/2022	4.818.32	21,03%
8/01/2022	4.043.46	1,56%	8/02/2022	3.963.84	-0,44%	8/03/2022	3.813.41	-4,21%	8/04/2022	3.771.83	-5,26%	8/05/2022	4.053.93	1,83%	8/06/2022	3.790.88	-4,78%	8/07/2022	4.369.70	9,76%	8/08/2022	4.337.28	8,95%	8/09/2022	4.446.36	11,69%	8/10/2022	4.605.29	15,68%	8/11/2022	5.061.21	27,13%	8/12/2022	4.825.83	21,22%
9/01/2022	4.043.46	1,56%	9/02/2022	3.965.41	-0,40%	9/03/2022	3.787.18	-4,87%	9/04/2022	3.777.41	-5,12%	9/05/2022	4.053.93	1,83%	9/06/2022	3.782.65	-4,99%	9/07/2022	4.388.27	10,23%	9/08/2022	4.337.28	8,95%	9/09/2022	4.396.69	10,44%	9/10/2022	4.605.29	15,68%	9/11/2022	5.013.20	25,92%	9/12/2022	4.825.83	21,22%
10/01/2022	4.043.46	1,56%	10/02/2022	3.939.31	-1,05%	10/03/2022	3.746.43	-5,90%	10/04/2022	3.777.41	-5,12%	10/05/2022	4.085.76	2,63%	10/06/2022	3.833.34	-3,71%	10/07/2022	4.388.27	10,23%	10/08/2022	4.309.69	8,25%	10/09/2022	4.365.32	9,65%	10/10/2022	4.605.29	15,68%	10/11/2022	4.914.71	23,45%	10/12/2022	4.815.99	20,97%
11/01/2022	4.043.46	1,56%	11/02/2022	3.917.75	-1,59%	11/03/2022	3.786.00	-4,90%	11/04/2022	3.777.41	-5,12%	11/05/2022	4.086.71	2,65%	11/06/2022	3.912.51	-1,72%	11/07/2022	4.388.27	10,23%	11/08/2022	4.273.82	7,35%	11/09/2022	4.365.32	9,65%	11/10/2022	4.605.29	15,68%	11/11/2022	4.806.07	20,72%	11/12/2022	4.815.99	20,97%
12/01/2022	4.011.65	0,77%	12/02/2022	3.917.52	-1,60%	12/03/2022	3.827.64	-3,86%	12/04/2022	3.744.16	-5,95%	12/05/2022	4.080.32	2,49%	12/06/2022	3.912.51	-1,72%	12/07/2022	4.513.28	13,37%	12/08/2022	4.231.45	6,29%	12/09/2022	4.365.32	9,65%	12/10/2022	4.611.88	15,84%	12/11/2022	4.806.07	20,72%	12/12/2022	4.815.99	20,97%
13/01/2022	3.970.08	-0,28%	13/02/2022	3.917.52	-1,60%	13/03/2022	3.827.64	-3,86%	13/04/2022	3.736.70	-6,14%	13/05/2022	4.109.71	3,23%	13/06/2022	3.912.51	-1,72%	13/07/2022	4.627.46	16,23%	13/08/2022	4.185.49	5,13%	13/09/2022	4.346.91	9,19%	13/10/2022	4.611.18	15,83%	13/11/2022	4.806.07	20,72%	13/12/2022	4.836.24	21,48%
14/01/2022	3.950.40	-0,77%	14/02/2022	3.917.52	-1,60%	14/03/2022	3.827.64	-3,86%	14/04/2022	3.737.32	-6,12%	14/05/2022	4.110.53	3,25%	14/06/2022	4.016.50	0,89%	14/07/2022	4.198.77	5,47%	14/08/2022	4.218.48	5,96%	14/09/2022	4.413.89	10,87%	14/10/2022	4.619.78	16,04%	14/11/2022	4.806.07	20,72%	14/12/2022	4.791.57	20,36%
15/01/2022	3.993.65	0,31%	15/02/2022	3.938.97	-1,06%	15/03/2022	3.800.85	-4,53%	15/04/2022	3.737.32	-6,12%	15/05/2022	4.110.53	3,25%	15/06/2022	3.979.30	-0,05%	15/07/2022	4.198.77	5,47%	15/08/2022	4.185.49	5,13%	15/09/2022	4.389.80	10,26%	15/10/2022	4.636.83	16,47%	15/11/2022	4.806.07	20,72%	15/12/2022	4.778.28	20,02%
16/01/2022	3.993.65	0,31%	16/02/2022	3.946.88	-0,86%	16/03/2022	3.836.56	-3,63%	16/04/2022	3.737.32	-6,12%	16/05/2022	4.110.53	3,25%	16/06/2022	3.923.96	-1,44%	16/07/2022	4.198.77	5,47%	16/08/2022	4.185.49	5,13%	16/09/2022	4.404.64	10,64%	16/10/2022	4.636.83	16,47%	16/11/2022	4.801.06	20,59%	16/12/2022	4.797.02	20,49%
17/01/2022	3.993.65	0,31%	17/02/2022	3.963.72	-0,44%	17/03/2022	3.826.89	-3,88%	17/04/2022	3.737.32	-6,12%	17/05/2022	4.070.25	2,24%	17/06/2022	3.912.15	-1,73%	17/07/2022	4.198.77	5,47%	17/08/2022	4.218.48	5,96%	17/09/2022	4.435.84	11,42%	17/10/2022	4.636.83	16,47%	17/11/2022	4.922.70	23,65%	17/12/2022	4.802.48	20,63%
18/01/2022	3.993.65	0,31%	18/02/2022	3.953.26	-0,70%	18/03/2022	3.816.43	-4,14%	18/04/2022	3.737.32	-6,12%	18/05/2022	4.033.85	1,32%	18/06/2022	3.905.05	-1,91%	18/07/2022	4.198.77	5,47%	18/08/2022	4.316.47	8,42%	18/09/2022	4.435.84	11,42%	18/10/2022	4.636.83	16,47%	18/11/2022	5.022.03	26,14%	18/12/2022	4.802.48	20,63%
19/01/2022	4.033.37	1,31%	19/02/2022	3.927.25	-1,35%	19/03/2022	3.820.67	-4,03%	19/04/2022	3.731.31	-6,28%	19/05/2022	4.054.71	1,85%	19/06/2022	3.905.05	-1,91%	19/07/2022	4.198.77	5,47%	19/08/2022	4.313.30	8,34%	19/09/2022	4.435.84	11,42%	19/10/2022	4.744.04	19,16%	19/11/2022	4.994.61	25,46%	19/12/2022	4.802.48	20,63%
20/01/2022	4.003.95	0,57%	20/02/2022	3.927.25	-1,35%	20/03/2022	3.820.67	-4,03%	20/04/2022	3.755.85	-5,66%	20/05/2022	4.050.88	1,75%	20/06/2022	3.905.05	-1,91%	20/07/2022	4.198.77	5,47%	20/08/2022	4.185.49	5,13%	20/09/2022	4.415.11	10,90%	20/10/2022	4.815.09	20,95%	20/11/2022	4.994.61	25,46%	20/12/2022	4.781.28	20,10%
21/01/2022	3.980.80	-0,01%	21/02/2022	3.927.25	-1,35%	21/03/2022	3.820.67	-4,03%	21/04/2022	3.758.65	-5,59%	21/05/2022	3.989.84	0,22%	21/06/2022	3.905.05	-1,91%	21/07/2022	4.198.77	5,47%	21/08/2022	4.185.49	5,13%	21/09/2022	4.420.38	11,03%	21/10/2022	4.885.50	22,72%	21/11/2022	4.994.61	25,46%	21/12/2022	4.769.29	19,80%
22/01/2022	3.964.30	-0,42%	22/02/2022	3.927.25	-1,35%	22/03/2022	3.820.67	-4,03%	22/04/2022	3.759.54	-5,57%	22/05/2022	3.989.84	0,22%	22/06/2022	4.026.92	1,15%	22/07/2022	4.198.77	5,47%	22/08/2022	4.185.49	5,13%	22/09/2022	4.403.82	10,62%	22/10/2022	4.819.27	21,12%	22/11/2022	4.958.42	24,55%	22/12/2022	4.761.64	19,60%
23/01/2022	3.964.30	-0,42%	23/02/2022	3.932.40	-1,22%	23/03/2022	3.765.67	-5,41%	23/04/2022	3.819.07	-4,07%	23/05/2022	3.989.84	0,22%	23/06/2022	4.026.52	1,14%	23/07/2022	4.198.77	5,47%	23/08/2022	4.185.49	5,13%	23/09/2022	4.403.82	10,62%	23/10/2022	4.819.27	21,12%	23/11/2022	4.958.42	24,55%	23/12/2022	4.761.64	19,60%
24/01/2022	3.964.30	-0,42%	24/02/2022	3.913.79	-1,69%	24/03/2022	3.756.64	-5,64%	24/04/2022	3.819.07	-4,07%	24/05/2022	3.950.35	-0,77%	24/06/2022	4.068.75	2,20%	24/07/2022	4.198.77	5,47%	24/08/2022	4.218.48	5,96%	24/09/2022	4.379.80	10,01%	24/10/2022	4.819.27	21,12%	24/11/2022	4.914.34	23,44%	24/12/2022	4.760.61	19,58%
25/01/2022	3.977.51	-0,09%	25/02/2022	3.940.20	-1,03%	25/03/2022	3.798.90	-4,58%	25/04/2022	3.819.07	-4,07%	25/05/2022	3.971.28	-0,25%	25/06/2022	4.129.87	3,74%	25/07/2022	4.198.77	5,47%	25/08/2022	4.316.47	8,42%	25/09/2022	4.426.47	11,19%	25/10/2022	4.819.27	21,12%	25/11/2022	4.875.91	22,47%	25/12/2022	4.745.04	19,49%
26/01/2022	3.987.32	0,15%	26/02/2022	3.910.64	-1,77%	26/03/2022	3.785.66	-4,91%	26/04/2022	3.931.74	-1,24%	26/05/2022	3.959.05	-0,56%	26/06/2022	4.129.87	3,74%	26/07/2022	4.198.77	5,47%	26/08/2022	4.185.49	5,13%	26/09/2022	4.426.47	11,19%	26/10/2022	4.948.14	24,29%	26/11/2022	4.881.41	22,61%	26/12/2022	4.745.04	19,49%
27/01/2022	3.947.83	-0,84%	27/02/2022	3.910.64	-1,77%	27/03/2022	3.785.66	-4,91%	27/04/2022																										



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2023

Table with 3 columns: Date, Value, Devaluation % for the month of ENERO.

Table with 3 columns: Date, Value, Devaluation % for the month of FEBRERO.

Table with 3 columns: Date, Value, Devaluation % for the month of MARZO.

Table with 3 columns: Date, Value, Devaluation % for the month of ABRIL.

Table with 3 columns: Date, Value, Devaluation % for the month of MAYO.

Table with 3 columns: Date, Value, Devaluation % for the month of JUNIO.

Table with 3 columns: Date, Value, Devaluation % for the month of JULIO.

Table with 3 columns: Date, Value, Devaluation % for the month of AGOSTO.

Table with 3 columns: Date, Value, Devaluation % for the month of SEPTIEMBRE.

Table with 3 columns: Date, Value, Devaluation % for the month of OCTUBRE.

Table with 3 columns: Date, Value, Devaluation % for the month of NOVIEMBRE.

Table with 3 columns: Date, Value, Devaluation % for the month of DICIEMBRE.

Summary table for TRM Promedio Anual with columns for Aconta and B. Republica.



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2024

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO
1/01/2024	3.822,05	0,00%	1/02/2024	3.915,56	2,45%	1/03/2024	3.931,31	2,86%	1/04/2024	3.842,30	0,53%	1/05/2024	3.899,07	2,02%	1/06/2024	3.860,92	1,02%
2/01/2024	3.822,05	0,00%	2/02/2024	3.889,05	1,75%	2/03/2024	3.934,82	2,95%	2/04/2024	3.863,05	1,07%	2/05/2024	3.899,07	2,02%	2/06/2024	3.860,92	1,02%
3/01/2024	3.895,53	1,92%	3/02/2024	3.928,11	2,77%	3/03/2024	3.934,82	2,95%	3/04/2024	3.845,22	0,61%	3/05/2024	3.898,62	2,00%	3/06/2024	3.860,92	1,02%
4/01/2024	3.914,60	2,42%	4/02/2024	3.928,11	2,77%	4/03/2024	3.934,82	2,95%	4/04/2024	3.812,13	-0,26%	4/05/2024	3.895,41	1,92%	4/06/2024	3.860,92	1,02%
5/01/2024	3.927,64	2,76%	5/02/2024	3.928,11	2,77%	5/03/2024	3.948,67	3,31%	5/04/2024	3.775,37	-1,22%	5/05/2024	3.895,41	1,92%	5/06/2024	3.909,65	2,29%
6/01/2024	3.912,93	2,38%	6/02/2024	3.975,74	4,02%	6/03/2024	3.945,32	3,23%	6/04/2024	3.764,23	-1,51%	6/05/2024	3.895,41	1,92%	6/06/2024	3.927,91	2,77%
7/01/2024	3.912,93	2,38%	7/02/2024	3.950,57	3,36%	7/03/2024	3.932,55	2,89%	7/04/2024	3.764,23	-1,51%	7/05/2024	3.894,23	1,89%	7/06/2024	3.938,53	3,05%
8/01/2024	3.912,93	2,38%	8/02/2024	3.962,23	3,67%	8/03/2024	3.920,79	2,58%	8/04/2024	3.764,23	-1,51%	8/05/2024	3.884,84	1,64%	8/06/2024	3.944,14	3,19%
9/01/2024	3.912,93	2,38%	9/02/2024	3.954,68	3,47%	9/03/2024	3.905,45	2,18%	9/04/2024	3.768,80	-1,39%	9/05/2024	3.902,63	2,11%	9/06/2024	3.944,14	3,19%
10/01/2024	3.934,13	2,93%	10/02/2024	3.926,08	2,72%	10/03/2024	3.905,45	2,18%	10/04/2024	3.763,43	-1,53%	10/05/2024	3.900,38	2,05%	10/06/2024	3.944,14	3,19%
11/01/2024	3.946,39	3,25%	11/02/2024	3.926,08	2,72%	11/03/2024	3.905,45	2,18%	11/04/2024	3.815,44	-0,17%	11/05/2024	3.888,21	1,73%	11/06/2024	3.944,14	3,19%
12/01/2024	3.929,79	2,82%	12/02/2024	3.926,08	2,72%	12/03/2024	3.907,81	2,24%	12/04/2024	3.820,10	-0,05%	12/05/2024	3.888,21	1,73%	12/06/2024	3.960,83	3,63%
13/01/2024	3.901,38	2,08%	13/02/2024	3.915,28	2,44%	13/03/2024	3.919,86	2,56%	13/04/2024	3.864,97	1,12%	13/05/2024	3.888,21	1,73%	13/06/2024	4.023,26	5,26%
14/01/2024	3.901,38	2,08%	14/02/2024	3.929,00	2,80%	14/03/2024	3.908,02	2,25%	14/04/2024	3.864,97	1,12%	14/05/2024	3.888,21	1,73%	14/06/2024	4.107,52	7,47%
15/01/2024	3.901,38	2,08%	15/02/2024	3.916,61	2,47%	15/03/2024	3.899,39	2,02%	15/04/2024	3.864,97	1,12%	15/05/2024	3.861,82	1,04%	15/06/2024	4.151,55	8,62%
16/01/2024	3.901,38	2,08%	16/02/2024	3.909,89	2,30%	16/03/2024	3.884,64	1,64%	16/04/2024	3.889,58	1,77%	16/05/2024	3.825,42	0,09%	16/06/2024	4.151,55	8,62%
17/01/2024	3.940,85	3,11%	17/02/2024	3.917,84	2,51%	17/03/2024	3.884,64	1,64%	17/04/2024	3.938,11	3,04%	17/05/2024	3.828,98	0,18%	17/06/2024	4.151,55	8,62%
18/01/2024	3.969,50	3,86%	18/02/2024	3.917,84	2,51%	18/03/2024	3.884,64	1,64%	18/04/2024	3.901,94	2,09%	18/05/2024	3.832,26	0,27%	18/06/2024		
19/01/2024	3.939,89	3,08%	19/02/2024	3.917,84	2,51%	19/03/2024	3.880,59	1,53%	19/04/2024	3.918,23	2,52%	19/05/2024	3.832,26	0,27%	19/06/2024		
20/01/2024	3.916,39	2,47%	20/02/2024	3.917,84	2,51%	20/03/2024	3.894,37	1,89%	20/04/2024	3.937,13	3,01%	20/05/2024	3.832,26	0,27%	20/06/2024		
21/01/2024	3.916,39	2,47%	21/02/2024	3.912,97	2,38%	21/03/2024	3.886,94	1,70%	21/04/2024	3.937,13	3,01%	21/05/2024	3.822,39	0,01%	21/06/2024		
22/01/2024	3.916,39	2,47%	22/02/2024	3.930,26	2,83%	22/03/2024	3.888,02	1,73%	22/04/2024	3.937,13	3,01%	22/05/2024	3.814,94	-0,19%	22/06/2024		
23/01/2024	3.904,49	2,16%	23/02/2024	3.935,64	2,97%	23/03/2024	3.901,51	2,08%	23/04/2024	3.924,82	2,69%	23/05/2024	3.829,59	0,20%	23/06/2024		
24/01/2024	3.934,62	2,95%	24/02/2024	3.949,36	3,33%	24/03/2024	3.901,51	2,08%	24/04/2024	3.910,01	2,30%	24/05/2024	3.837,58	0,41%	24/06/2024		
25/01/2024	3.929,95	2,82%	25/02/2024	3.949,36	3,33%	25/03/2024	3.901,51	2,08%	25/04/2024	3.935,65	2,97%	25/05/2024	3.878,07	1,47%	25/06/2024		
26/01/2024	3.932,96	2,90%	26/02/2024	3.949,36	3,33%	26/03/2024	3.901,51	2,08%	26/04/2024	3.964,59	3,73%	26/05/2024	3.878,07	1,47%	26/06/2024		
27/01/2024	3.925,26	2,70%	27/02/2024	3.963,08	3,69%	27/03/2024	3.865,97	1,15%	27/04/2024	3.926,02	2,72%	27/05/2024	3.878,07	1,47%	27/06/2024		
28/01/2024	3.925,26	2,70%	28/02/2024	3.935,59	2,97%	28/03/2024	3.842,30	0,53%	28/04/2024	3.926,02	2,72%	28/05/2024	3.878,07	1,47%	28/06/2024		
29/01/2024	3.925,26	2,70%	29/02/2024	3.933,56	2,92%	29/03/2024	3.842,30	0,53%	29/04/2024	3.926,02	2,72%	29/05/2024	3.853,09	0,81%	29/06/2024		
30/01/2024	3.918,93	2,53%				30/03/2024	3.842,30	0,53%	30/04/2024	3.873,44	1,34%	30/05/2024	3.867,02	1,18%	30/06/2024		
31/01/2024	3.925,60	2,71%				31/03/2024	3.842,30	0,53%				31/05/2024	3.874,32	1,37%			

JULIO		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
																	Aconta	B. Republica	
1/07/2024			1/08/2024			1/09/2024			1/10/2024			1/11/2024			1/12/2024				
2/07/2024			2/08/2024			2/09/2024			2/10/2024			2/11/2024			2/12/2024				
3/07/2024			3/08/2024			3/09/2024			3/10/2024			3/11/2024			3/12/2024				
4/07/2024			4/08/2024			4/09/2024			4/10/2024			4/11/2024			4/12/2024				
5/07/2024			5/08/2024			5/09/2024			5/10/2024			5/11/2024			5/12/2024				
6/07/2024			6/08/2024			6/09/2024			6/10/2024			6/11/2024			6/12/2024				
7/07/2024			7/08/2024			7/09/2024			7/10/2024			7/11/2024			7/12/2024				
8/07/2024			8/08/2024			8/09/2024			8/10/2024			8/11/2024			8/12/2024				
9/07/2024			9/08/2024			9/09/2024			9/10/2024			9/11/2024			9/12/2024				
10/07/2024			10/08/2024			10/09/2024			10/10/2024			10/11/2024			10/12/2024				
11/07/2024			11/08/2024			11/09/2024			11/10/2024			11/11/2024			11/12/2024				
12/07/2024			12/08/2024			12/09/2024			12/10/2024			12/11/2024			12/12/2024				
13/07/2024			13/08/2024			13/09/2024			13/10/2024			13/11/2024			13/12/2024				
14/07/2024			14/08/2024			14/09/2024			14/10/2024			14/11/2024			14/12/2024				
15/07/2024			15/08/2024			15/09/2024			15/10/2024			15/11/2024			15/12/2024				
16/07/2024			16/08/2024			16/09/2024			16/10/2024			16/11/2024			16/12/2024				
17/07/2024			17/08/2024			17/09/2024			17/10/2024			17/11/2024			17/12/2024				
18/07/2024			18/08/2024			18/09/2024			18/10/2024			18/11/2024			18/12/2024				
19/07/2024			19/08/2024			19/09/2024			19/10/2024			19/11/2024			19/12/2024				
20/07/2024			20/08/2024			20/09/2024			20/10/2024			20/11/2024			20/12/2024				
21/07/2024			21/08/2024			21/09/2024			21/10/2024			21/11/2024			21/12/2024				
22/07/2024			22/08/2024			22/09/2024			22/10/2024			22/11/2024			22/12/2024				
23/07/2024			23/08/2024			23/09/2024			23/10/2024			23/11/2024			23/12/2024				
24/07/2024			24/08/2024			24/09/2024			24/10/2024			24/11/2024			24/12/2024				
25/07/2024			25/08/2024			25/09/2024			25/10/2024			25/11/2024			25/12/2024				
26/07/2024			26/08/2024			26/09/2024			26/10/2024			26/11/2024			26/12/2024				
27/07/2024			27/08/2024			27/09/2024			27/10/2024			27/11/2024			27/12/2024				
28/07/2024			28/08/2024			28/09/2024			28/10/2024			28/11/2024			28/12/2024				
29/07/2024			29/08/2024			29/09/2024			29/10/2024			29/11/2024			29/12/2024				
30/07/2024			30/08/2024			30/09/2024			30/10/2024			30/11/2024			30/12/2024				
31/07/2024			31/08/2024						31/10/2024						31/12/2024				