



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%
11/11/1992	722,37 14,23%</



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 3,88%
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



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%



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
1/01/1996	987,65 0,00%
2/01/1996	987,65 0,00%
3/01/1996	994,31 0,67%
4/01/1996	994,50 0,69%
5/01/1996	998,68 1,12%
6/01/1996	997,06 0,95%
7/01/1996	997,06 0,95%
8/01/1996	997,06 0,95%
9/01/1996	997,06 0,95%
10/01/1996	1.003,44 1,60%
11/01/1996	1.003,86 1,64%
12/01/1996	1.002,59 1,51%
13/01/1996	1.005,63 1,82%
14/01/1996	1.005,63 1,82%
15/01/1996	1.005,63 1,82%
16/01/1996	1.011,59 2,42%
17/01/1996	1.011,72 2,44%
18/01/1996	1.010,34 2,30%
19/01/1996	1.015,10 2,78%
20/01/1996	1.018,99 3,17%
21/01/1996	1.018,99 3,17%
22/01/1996	1.018,99 3,17%
23/01/1996	1.019,17 3,19%
24/01/1996	1.024,89 3,77%
25/01/1996	1.026,08 3,89%
26/01/1996	1.026,78 3,96%
27/01/1996	1.026,89 3,97%
28/01/1996	1.026,89 3,97%
29/01/1996	1.026,89 3,97%
30/01/1996	1.027,61 4,05%
31/01/1996	1.028,14 4,10%

FEBRERO	DEVALUACION DEL AÑO
1/02/1996	1.026,30 3,91%
2/02/1996	1.024,89 3,77%
3/02/1996	1.021,29 3,41%
4/02/1996	1.021,29 3,41%
5/02/1996	1.021,29 3,41%
6/02/1996	1.022,93 3,57%
7/02/1996	1.021,30 3,41%
8/02/1996	1.022,28 3,51%
9/02/1996	1.024,17 3,70%
10/02/1996	1.023,07 3,59%
11/02/1996	1.023,07 3,59%
12/02/1996	1.023,07 3,59%
13/02/1996	1.027,54 4,04%
14/02/1996	1.028,58 4,14%
15/02/1996	1.027,57 4,04%
16/02/1996	1.030,67 4,36%
17/02/1996	1.029,50 4,24%
18/02/1996	1.029,50 4,24%
19/02/1996	1.029,50 4,24%
20/02/1996	1.033,41 4,63%
21/02/1996	1.034,34 4,73%
22/02/1996	1.035,43 4,84%
23/02/1996	1.035,04 4,80%
24/02/1996	1.036,71 4,97%
25/02/1996	1.036,71 4,97%
26/02/1996	1.036,71 4,97%
27/02/1996	1.038,49 5,15%
28/02/1996	1.039,06 5,21%
29/02/1996	1.039,81 5,28%

MARZO	DEVALUACION DEL AÑO
1/03/1996	1.039,90 5,29%
2/03/1996	1.040,70 5,37%
3/03/1996	1.040,70 5,37%
4/03/1996	1.040,70 5,37%
5/03/1996	1.041,28 5,43%
6/03/1996	1.041,83 5,49%
7/03/1996	1.042,03 5,51%
8/03/1996	1.042,61 5,56%
9/03/1996	1.042,42 5,55%
10/03/1996	1.042,42 5,55%
11/03/1996	1.042,42 5,55%
12/03/1996	1.043,50 5,65%
13/03/1996	1.044,07 5,71%
14/03/1996	1.044,99 5,81%
15/03/1996	1.045,44 5,85%
16/03/1996	1.046,09 5,92%
17/03/1996	1.046,09 5,92%
18/03/1996	1.046,09 5,92%
19/03/1996	1.046,76 5,98%
20/03/1996	1.047,24 6,03%
21/03/1996	1.047,65 6,08%
22/03/1996	1.048,40 6,15%
23/03/1996	1.048,00 6,11%
24/03/1996	1.048,00 6,11%
25/03/1996	1.048,00 6,11%
26/03/1996	1.048,00 6,11%
27/03/1996	1.049,08 6,22%
28/03/1996	1.049,22 6,23%
29/03/1996	1.048,42 6,15%
30/03/1996	1.046,00 5,91%
31/03/1996	1.046,00 5,91%

ABRIL	DEVALUACION DEL AÑO
1/04/1996	1.046,00 5,91%
2/04/1996	1.042,20 5,52%
3/04/1996	1.045,23 5,83%
4/04/1996	1.046,92 6,00%
5/04/1996	1.046,92 6,00%
6/04/1996	1.046,92 6,00%
7/04/1996	1.046,92 6,00%
8/04/1996	1.046,92 6,00%
9/04/1996	1.050,12 6,33%
10/04/1996	1.047,35 6,04%
11/04/1996	1.046,55 5,96%
12/04/1996	1.047,48 6,06%
13/04/1996	1.048,89 6,20%
14/04/1996	1.048,89 6,20%
15/04/1996	1.048,89 6,20%
16/04/1996	1.050,73 6,39%
17/04/1996	1.054,41 6,76%
18/04/1996	1.054,03 6,72%
19/04/1996	1.052,90 6,61%
20/04/1996	1.053,59 6,68%
21/04/1996	1.053,59 6,68%
22/04/1996	1.053,59 6,68%
23/04/1996	1.054,43 6,76%
24/04/1996	1.055,31 6,85%
25/04/1996	1.054,53 6,77%
26/04/1996	1.054,29 6,75%
27/04/1996	1.054,80 6,80%
28/04/1996	1.054,80 6,80%
29/04/1996	1.054,80 6,80%
30/04/1996	1.058,90 7,21%

MAYO	DEVALUACION DEL AÑO
1/05/1996	1.061,55 7,48%
2/05/1996	1.061,55 7,48%
3/05/1996	1.062,56 7,58%
4/05/1996	1.062,40 7,57%
5/05/1996	1.062,40 7,57%
6/05/1996	1.062,40 7,57%
7/05/1996	1.063,41 7,67%
8/05/1996	1.063,53 7,68%
9/05/1996	1.061,63 7,49%
10/05/1996	1.061,10 7,44%
11/05/1996	1.062,08 7,54%
12/05/1996	1.062,08 7,54%
13/05/1996	1.062,08 7,54%
14/05/1996	1.065,78 7,91%
15/05/1996	1.066,24 7,96%
16/05/1996	1.066,61 7,99%
17/05/1996	1.065,88 7,92%
18/05/1996	1.066,47 7,98%
19/05/1996	1.066,47 7,98%
20/05/1996	1.066,47 7,98%
21/05/1996	1.066,47 7,98%
22/05/1996	1.068,18 8,15%
23/05/1996	1.068,91 8,23%
24/05/1996	1.069,47 8,28%
25/05/1996	1.068,94 8,23%
26/05/1996	1.068,94 8,23%
27/05/1996	1.068,94 8,23%
28/05/1996	1.069,80 8,32%
29/05/1996	1.071,19 8,46%
30/05/1996	1.072,24 8,56%
31/05/1996	1.073,06 8,65%

JUNIO	DEVALUACION DEL AÑO
1/06/1996	1.072,59 8,60%
2/06/1996	1.072,59 8,60%
3/06/1996	1.072,59 8,60%
4/06/1996	1.074,70 8,81%
5/06/1996	1.074,72 8,82%
6/06/1996	1.074,72 8,77%
7/06/1996	1.072,95 8,64%
8/06/1996	1.073,06 8,65%
9/06/1996	1.073,06 8,65%
10/06/1996	1.073,06 8,65%
11/06/1996	1.073,06 8,65%
12/06/1996	1.073,65 8,71%
13/06/1996	1.070,80 8,42%
14/06/1996	1.072,34 8,57%
15/06/1996	1.071,35 8,47%
16/06/1996	1.071,35 8,47%
17/06/1996	1.071,35 8,47%
18/06/1996	1.071,35 8,47%
19/06/1996	1.072,74 8,62%
20/06/1996	1.070,94 8,43%
21/06/1996	1.070,86 8,43%
22/06/1996	1.068,20 8,16%
23/06/1996	1.068,20 8,16%
24/06/1996	1.068,20 8,16%
25/06/1996	1.069,81 8,32%
26/06/1996	1.069,81 8,32%
27/06/1996	1.072,37 8,58%
28/06/1996	1.069,73 8,31%
29/06/1996	1.069,11 8,25%
30/06/1996	1.069,11 8,25%

JULIO	DEVALUACION DEL AÑO
1/07/1996	1.069,11 8,25%
2/07/1996	1.069,11 8,25%
3/07/1996	1.070,55 8,39%
4/07/1996	1.068,12 8,15%
5/07/1996	1.068,30 8,17%
6/07/1996	1.067,35 8,07%
7/07/1996	1.067,35 8,07%
8/07/1996	1.067,35 8,07%
9/07/1996	1.068,17 8,15%
10/07/1996	1.067,97 8,13%
11/07/1996	1.065,65 7,90%
12/07/1996	1.061,79 7,51%
13/07/1996	1.061,99 7,53%
14/07/1996	1.061,99 7,53%
15/07/1996	1.061,99 7,53%
16/07/1996	1.065,58 7,89%
17/07/1996	1.064,82 7,81%
18/07/1996	1.062,86 7,62%
19/07/1996	1.058,92 7,22%
20/07/1996	1.061,02 7,43%
21/07/1996	1.061,02 7,43%
22/07/1996	1.061,02 7,43%
23/07/1996	1.063,53 7,68%
24/07/1996	1.064,56 7,79%
25/07/1996	1.061,46 7,47%
26/07/1996	1.061,03 7,43%
27/07/1996	1.061,48 7,48%
28/07/1996	1.061,48 7,48%
29/07/1996	1.061,48 7,48%
30/07/1996	1.059,18 7,24%
31/07/1996	1.056,74 7,00%

AGOSTO	DEVALUACION DEL AÑO
1/08/1996	1.057,47 7,07%
2/08/1996	1.054,87 6,81%
3/08/1996	1.054,10 6,73%
4/08/1996	1.054,10 6,73%
5/08/1996	1.054,10 6,73%
6/08/1996	1.051,61 6,48%
7/08/1996	1.049,37 6,25%
8/08/1996	1.049,37 6,25%
9/08/1996	1.044,90 5,80%
10/08/1996	1.040,68 5,37%
11/08/1996	1.040,68 5,37%
12/08/1996	1.040,68 5,37%
13/08/1996	1.035,79 4,87%
14/08/1996	1.029,46 4,23%
15/08/1996	1.041,76 5,48%
16/08/1996	1.051,82 6,50%
17/08/1996	1.047,90 6,10%
18/08/1996	1.047,90 6,10%
19/08/1996	1.047,90 6,10%
20/08/1996	1.047,90 6,10%
21/08/1996	1.044,54 5,76%
22/08/1996	1.037,43 5,04%
23/08/1996	1.040,15 5,32%
24/08/1996	1.037,10 5,01%
25/08/1996	1.037,10 5,01%
26/08/1996	1.037,10 5,01%
27/08/1996	1.041,64 5,47%
28/08/1996	1.044,54 5,76%
29/08/1996	1.046,70 5,98%
30/08/1996	1.045,02 5,81%
31/08/1996	1.042,32 5,54%

SEPTIEMBRE	DEVALUACION DEL AÑO
1/09/1996	1.042,32 5,54%
2/09/1996	1.042,32 5,54%
3/09/1996	1.044,38 5,74%
4/09/1996	1.045,27 5,83%
5/09/1996	1.044,09 5,71%
6/09/1996	1.043,93 5,70%
7/09/1996	1.045,87 5,89%
8/09/1996	1.045,87 5,89%
9/09/1996	1.045,87 5,89%
10/09/1996	1.047,95 6,11%
11/09/1996	1.051,64 6,48%
12/09/1996	1.047,26 6,04%
13/09/1996	1.047,66 6,08%
14/09/1996	1.043,89 5,69%
15/09/1996	1.043,89 5,69%
16/09/1996	1.043,89 5,69%
17/09/1996	1.042,80 5,58%
18/09/1996	1.038,90 5,19%
19/09/1996	1.035,94 4,89%
20/09/1996	1.037,10 5,01%
21/09/1996	1.037,11 5,01%
22/09/1996	1.037,11 5,01%
23/09/1996	1.037,11 5,01%
24/09/1996	1.038,09 5,11%
25/09/1996	1.040,36 5,34%
26/09/1996	1.030,25 4,31%
27/09/1996	1.027,68 4,05%
28/09/1996	1.025,06 3,79%
29/09/1996	1.025,06 3,79%
30/09/1996	1.025,06 3,79%

OCTUBRE	DEVALUACION DEL AÑO
1/10/1996	1.027,08 3,99%
2/10/1996	1.030,54 4,34%
3/10/1996	1.019,17 3,19%
4/10/1996	1.015,24 2,79%
5/10/1996	1.014,99 2,77%
6/10/1996	1.014,99 2,77%
7/10/1996	1.014,99 2,77%
8/10/1996	1.012,56 2,52%
9/10/1996	1.010,32 2,30%
10/10/1996	1.012,27 2,49%
11/10/1996	1.013,12 2,58%
12/10/1996	1.015,07 2,78%
13/10/1996	1.015,07 2,78%
14/10/1996	1.015,07 2,78%
15/10/1996	1.015,07 2,78%
16/10/1996	1.019,22 3,20%
17/10/1996	1.018,50 3,12%
18/10/1996	1.015,24 2,79%
19/10/1996	1.016,87 2,96%
20/10/1996	1.016,87 2,96%
21/10/1996	1.016,87 2,96%
22/10/1996	1.018,33 3,11%
23/10/1996	1.018,04 3,08%
24/10/1996	1.017,52 3,02%
25/10/1996	1.015,49 2,82%
26/10/1996	1.011,69 2,43%
27/10/1996	1.011,69 2,43%
28/10/1996	1.011,69 2,43%
29/10/1996	1.012,43 2,51%
30/10/1996	



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	1.363,04 5,37%
28/06/1998	1.363,04 5,37%
29/06/1998	1.363,04 5,37%
30/06/1998	1.363,04 5,37%

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		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
1/01/1999	1.542,11	0,00%	1/02/1999	1.582,90	2,65%	1/03/1999	1.568,30	1,70%	1/04/1999	1.533,32	-0,57%
2/01/1999	1.542,11	0,00%	2/02/1999	1.581,27	2,54%	2/03/1999	1.560,40	1,19%	2/04/1999	1.533,32	-0,57%
3/01/1999	1.542,11	0,00%	3/02/1999	1.576,22	2,21%	3/03/1999	1.557,94	1,03%	3/04/1999	1.533,32	-0,57%
4/01/1999	1.542,11	0,00%	4/02/1999	1.574,07	2,07%	4/03/1999	1.558,66	1,07%	4/04/1999	1.533,32	-0,57%
5/01/1999	1.545,11	0,19%	5/02/1999	1.575,69	2,18%	5/03/1999	1.555,84	0,89%	5/04/1999	1.533,32	-0,57%
6/01/1999	1.528,28	-0,90%	6/02/1999	1.570,94	1,87%	6/03/1999	1.552,37	0,67%	6/04/1999	1.532,48	-0,62%
7/01/1999	1.530,48	-0,75%	7/02/1999	1.570,94	1,87%	7/03/1999	1.552,37	0,67%	7/04/1999	1.534,13	-0,52%
8/01/1999	1.543,22	0,07%	8/02/1999	1.570,94	1,87%	8/03/1999	1.552,37	0,67%	8/04/1999	1.548,14	0,39%
9/01/1999	1.535,96	-0,40%	9/02/1999	1.562,14	1,30%	9/03/1999	1.552,44	0,67%	9/04/1999	1.574,77	2,12%
10/01/1999	1.535,96	-0,40%	10/02/1999	1.563,39	1,38%	10/03/1999	1.550,33	0,53%	10/04/1999	1.588,17	2,99%
11/01/1999	1.535,96	-0,40%	11/02/1999	1.570,81	1,86%	11/03/1999	1.545,09	0,19%	11/04/1999	1.588,17	2,99%
12/01/1999	1.535,96	-0,40%	12/02/1999	1.564,04	1,42%	12/03/1999	1.552,28	0,66%	12/04/1999	1.588,17	2,99%
13/01/1999	1.549,35	0,47%	13/02/1999	1.565,57	1,52%	13/03/1999	1.562,91	1,35%	13/04/1999	1.588,19	2,99%
14/01/1999	1.588,80	3,03%	14/02/1999	1.565,57	1,52%	14/03/1999	1.562,91	1,35%	14/04/1999	1.603,95	4,01%
15/01/1999	1.584,42	2,74%	15/02/1999	1.565,57	1,52%	15/03/1999	1.562,91	1,35%	15/04/1999	1.593,17	3,31%
16/01/1999	1.596,59	3,53%	16/02/1999	1.557,79	1,02%	16/03/1999	1.563,97	1,42%	16/04/1999	1.586,04	2,85%
17/01/1999	1.596,59	3,53%	17/02/1999	1.561,53	1,26%	17/03/1999	1.561,74	1,27%	17/04/1999	1.578,93	2,39%
18/01/1999	1.596,59	3,53%	18/02/1999	1.569,40	1,77%	18/03/1999	1.554,85	0,83%	18/04/1999	1.578,93	2,39%
19/01/1999	1.580,40	2,48%	19/02/1999	1.567,17	1,63%	19/03/1999	1.550,03	0,51%	19/04/1999	1.578,93	2,39%
20/01/1999	1.587,18	2,92%	20/02/1999	1.560,46	1,19%	20/03/1999	1.546,77	0,30%	20/04/1999	1.570,53	1,84%
21/01/1999	1.582,57	2,62%	21/02/1999	1.560,46	1,19%	21/03/1999	1.546,77	0,30%	21/04/1999	1.563,94	1,42%
22/01/1999	1.589,65	3,08%	22/02/1999	1.560,46	1,19%	22/03/1999	1.546,77	0,30%	22/04/1999	1.570,34	1,83%
23/01/1999	1.591,81	3,22%	23/02/1999	1.556,65	0,94%	23/03/1999	1.546,77	0,30%	23/04/1999	1.573,86	2,06%
24/01/1999	1.591,81	3,22%	24/02/1999	1.550,88	0,57%	24/03/1999	1.544,60	0,16%	24/04/1999	1.578,98	2,39%
25/01/1999	1.591,81	3,22%	25/02/1999	1.557,97	1,03%	25/03/1999	1.541,74	-0,02%	25/04/1999	1.578,98	2,39%
26/01/1999	1.591,58	3,21%	26/02/1999	1.572,46	1,97%	26/03/1999	1.534,28	-0,51%	26/04/1999	1.578,98	2,39%
27/01/1999	1.591,69	3,22%	27/02/1999	1.568,30	1,70%	27/03/1999	1.525,59	-1,07%	27/04/1999	1.580,78	2,51%
28/01/1999	1.590,33	3,13%	28/02/1999	1.568,30	1,70%	28/03/1999	1.525,59	-1,07%	28/04/1999	1.590,53	3,14%
29/01/1999	1.580,72	2,50%			29/03/1999	1.525,59	-1,07%	29/04/1999	1.598,69	3,67%	
30/01/1999	1.582,90	2,65%			30/03/1999	1.529,59	-0,81%	30/04/1999	1.604,44	4,04%	
31/01/1999	1.582,90	2,65%			31/03/1999	1.533,51	-0,56%				

JULIO		AGOSTO		SEPTIEMBRE		OCTUBRE		NOVIEMBRE		DICIEMBRE	
FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO	FECHA	DEVALUACION DEL AÑO
1/07/1999	1.736,03	12,57%	1/08/1999	1.809,50	17,34%	1/09/1999	1.941,25	25,88%	1/10/1999	2.015,15	30,67%
2/07/1999	1.751,26	13,56%	2/08/1999	1.809,50	17,34%	2/09/1999	1.934,46	25,44%	2/10/1999	2.004,22	29,97%
3/07/1999	1.755,31	13,83%	3/08/1999	1.813,60	17,61%	3/09/1999	1.943,23	26,01%	3/10/1999	2.004,22	29,97%
4/07/1999	1.755,31	13,83%	4/08/1999	1.800,79	16,77%	4/09/1999	1.943,24	26,01%	4/10/1999	2.004,22	29,97%
5/07/1999	1.755,31	13,83%	5/08/1999	1.822,84	18,20%	5/09/1999	1.943,24	26,01%	5/10/1999	1.992,65	29,22%
6/07/1999	1.755,31	13,83%	6/08/1999	1.834,97	18,99%	6/09/1999	1.943,24	26,01%	6/10/1999	2.000,48	29,72%
7/07/1999	1.772,69	14,95%	7/08/1999	1.849,12	19,91%	7/09/1999	1.947,31	26,28%	7/10/1999	1.995,71	29,41%
8/07/1999	1.795,36	16,42%	8/08/1999	1.849,12	19,91%	8/09/1999	1.969,82	27,74%	8/10/1999	1.993,18	29,25%
9/07/1999	1.831,10	18,74%	9/08/1999	1.849,12	19,91%	9/09/1999	1.972,35	27,90%	9/10/1999	1.992,74	29,22%
10/07/1999	1.840,38	19,34%	10/08/1999	1.852,80	20,15%	10/09/1999	1.976,07	28,14%	10/10/1999	1.992,74	29,22%
11/07/1999	1.840,38	19,34%	11/08/1999	1.855,03	20,29%	11/09/1999	1.981,41	28,49%	11/10/1999	1.992,74	29,22%
12/07/1999	1.840,38	19,34%	12/08/1999	1.865,30	20,96%	12/09/1999	1.981,41	28,49%	12/10/1999	1.992,03	29,18%
13/07/1999	1.887,17	22,38%	13/08/1999	1.893,25	22,77%	13/09/1999	1.981,41	28,49%	13/10/1999	1.988,70	28,96%
14/07/1999	1.926,55	24,93%	14/08/1999	1.879,15	21,86%	14/09/1999	1.977,85	28,26%	14/10/1999	1.981,14	28,47%
15/07/1999	1.881,42	22,00%	15/08/1999	1.879,15	21,86%	15/09/1999	1.970,54	27,78%	15/10/1999	1.975,80	28,12%
16/07/1999	1.823,29	18,23%	16/08/1999	1.879,15	21,86%	16/09/1999	1.967,58	27,59%	16/10/1999	1.977,04	28,20%
17/07/1999	1.821,95	18,15%	17/08/1999	1.879,15	21,86%	17/09/1999	1.977,52	28,23%	17/10/1999	1.977,04	28,20%
18/07/1999	1.821,95	18,15%	18/08/1999	1.880,39	21,94%	18/09/1999	1.987,20	28,86%	18/10/1999	1.977,04	28,20%
19/07/1999	1.821,95	18,15%	19/08/1999	1.898,03	23,08%	19/09/1999	1.987,20	28,86%	19/10/1999	1.977,04	28,20%
20/07/1999	1.819,04	17,96%	20/08/1999	1.892,50	22,72%	20/09/1999	1.987,20	28,86%	20/10/1999	1.965,92	27,48%
21/07/1999	1.819,04	17,96%	21/08/1999	1.907,94	23,72%	21/09/1999	1.981,64	28,50%	21/10/1999	1.957,53	26,94%
22/07/1999	1.809,56	17,34%	22/08/1999	1.907,94	23,72%	22/09/1999	1.975,46	28,10%	22/10/1999	1.946,00	26,19%
23/07/1999	1.807,90	17,24%	23/08/1999	1.907,94	23,72%	23/09/1999	1.992,36	29,20%	23/10/1999	1.946,24	26,21%
24/07/1999	1.831,19	18,75%	24/08/1999	1.912,27	24,00%	24/09/1999	1.994,86	29,36%	24/10/1999	1.946,24	26,21%
25/07/1999	1.831,19	18,75%	25/08/1999	1.921,87	24,63%	25/09/1999	1.995,64	29,41%	25/10/1999	1.946,24	26,21%
26/07/1999	1.831,19	18,75%	26/08/1999	1.921,16	24,58%	26/09/1999	1.995,64	29,41%	26/10/1999	1.949,33	26,41%
27/07/1999	1.829,63	18,64%	27/08/1999	1.914,22	24,13%	27/09/1999	1.995,64	29,41%	27/10/1999	1.967,07	27,49%
28/07/1999	1.829,63	18,61%	28/08/1999	1.936,12	25,55%	28/09/1999	2.003,24	30,55%	28/10/1999	1.968,90	27,68%
29/07/1999	1.817,09	17,83%	29/08/1999	1.936,12	25,55%	29/09/1999	2.013,82	29,94%	29/10/1999	1.965,44	27,45%
30/07/1999	1.806,52	17,15%	30/08/1999	1.936,12	25,55%	30/09/1999	2.017,27	30,81%	30/10/1999	1.971,59	27,85%
31/07/1999	1.809,50	17,34%	31/08/1999	1.954,72	26,76%				31/10/1999	1.971,59	27,85%



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,



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2001

ENERO	DEVALUACION DEL AÑO
1/01/2001	2.229,18 0,00%
2/01/2001	2.229,18 0,00%
3/01/2001	2.219,60 -0,43%
4/01/2001	2.224,38 -0,22%
5/01/2001	2.239,89 0,48%
6/01/2001	2.243,16 0,63%
7/01/2001	2.243,16 0,63%
8/01/2001	2.243,16 0,63%
9/01/2001	2.243,16 0,63%
10/01/2001	2.235,43 0,28%
11/01/2001	2.230,14 0,04%
12/01/2001	2.246,58 0,78%
13/01/2001	2.251,75 1,01%
14/01/2001	2.251,75 1,01%
15/01/2001	2.251,75 1,01%
16/01/2001	2.248,61 0,87%
17/01/2001	2.245,89 0,75%
18/01/2001	2.236,46 0,33%
19/01/2001	2.246,74 0,79%
20/01/2001	2.244,59 0,69%
21/01/2001	2.244,59 0,69%
22/01/2001	2.244,59 0,69%
23/01/2001	2.240,02 0,49%
24/01/2001	2.255,82 1,20%
25/01/2001	2.254,35 1,13%
26/01/2001	2.250,03 0,94%
27/01/2001	2.245,46 0,73%
28/01/2001	2.245,46 0,73%
29/01/2001	2.245,46 0,73%
30/01/2001	2.240,56 0,51%
31/01/2001	2.240,80 0,52%

FEBRERO	DEVALUACION DEL AÑO
1/02/2001	2.242,08 0,58%
2/02/2001	2.240,04 0,49%
3/02/2001	2.242,20 0,58%
4/02/2001	2.242,20 0,58%
5/02/2001	2.242,20 0,58%
6/02/2001	2.238,35 0,41%
7/02/2001	2.235,03 0,26%
8/02/2001	2.238,09 0,40%
9/02/2001	2.242,68 0,61%
10/02/2001	2.237,58 0,38%
11/02/2001	2.237,58 0,38%
12/02/2001	2.237,58 0,38%
13/02/2001	2.229,59 0,02%
14/02/2001	2.237,37 0,37%
15/02/2001	2.239,03 0,44%
16/02/2001	2.238,61 0,42%
17/02/2001	2.238,51 0,42%
18/02/2001	2.238,51 0,42%
19/02/2001	2.238,51 0,42%
20/02/2001	2.245,16 0,72%
21/02/2001	2.247,09 0,80%
22/02/2001	2.252,65 1,05%
23/02/2001	2.252,86 1,06%
24/02/2001	2.257,70 1,28%
25/02/2001	2.257,70 1,28%
26/02/2001	2.257,70 1,28%
27/02/2001	2.256,42 1,22%
28/02/2001	2.257,45 1,27%

MARZO	DEVALUACION DEL AÑO
1/03/2001	2.259,64 1,37%
2/03/2001	2.265,44 1,63%
3/03/2001	2.264,09 1,57%
4/03/2001	2.264,09 1,57%
5/03/2001	2.264,09 1,57%
6/03/2001	2.259,07 1,34%
7/03/2001	2.260,33 1,40%
8/03/2001	2.262,06 1,47%
9/03/2001	2.262,55 1,50%
10/03/2001	2.264,01 1,56%
11/03/2001	2.264,01 1,56%
12/03/2001	2.264,01 1,56%
13/03/2001	2.275,98 2,10%
14/03/2001	2.275,92 2,10%
15/03/2001	2.282,01 2,37%
16/03/2001	2.281,02 2,33%
17/03/2001	2.282,96 2,41%
18/03/2001	2.282,96 2,41%
19/03/2001	2.282,96 2,41%
20/03/2001	2.282,96 2,41%
21/03/2001	2.282,17 2,38%
22/03/2001	2.284,04 2,46%
23/03/2001	2.290,02 2,73%
24/03/2001	2.295,74 2,99%
25/03/2001	2.295,74 2,99%
26/03/2001	2.295,74 2,99%
27/03/2001	2.293,99 2,91%
28/03/2001	2.299,68 3,16%
29/03/2001	2.303,86 3,35%
30/03/2001	2.309,83 3,62%
31/03/2001	2.310,57 3,65%

ABRIL	DEVALUACION DEL AÑO
1/04/2001	2.310,57 3,65%
2/04/2001	2.310,57 3,65%
3/04/2001	2.308,64 3,56%
4/04/2001	2.308,64 3,56%
5/04/2001	2.315,81 3,89%
6/04/2001	2.317,46 3,96%
7/04/2001	2.318,58 4,01%
8/04/2001	2.318,58 4,01%
9/04/2001	2.318,58 4,01%
10/04/2001	2.315,21 3,86%
11/04/2001	2.309,84 3,62%
12/04/2001	2.314,07 3,81%
13/04/2001	2.314,07 3,81%
14/04/2001	2.314,07 3,81%
15/04/2001	2.314,07 3,81%
16/04/2001	2.314,07 3,81%
17/04/2001	2.320,18 4,08%
18/04/2001	2.319,57 4,05%
19/04/2001	2.316,91 3,94%
20/04/2001	2.327,08 4,39%
21/04/2001	2.329,73 4,51%
22/04/2001	2.329,73 4,51%
23/04/2001	2.329,73 4,51%
24/04/2001	2.334,38 4,72%
25/04/2001	2.339,16 4,93%
26/04/2001	2.345,21 5,21%
27/04/2001	2.345,57 5,22%
28/04/2001	2.346,73 5,27%
29/04/2001	2.346,73 5,27%
30/04/2001	2.346,73 5,27%

MAYO	DEVALUACION DEL AÑO
1/05/2001	2.341,09 5,02%
2/05/2001	2.341,09 5,02%
3/05/2001	2.345,96 5,24%
4/05/2001	2.349,95 5,42%
5/05/2001	2.354,47 5,62%
6/05/2001	2.354,47 5,62%
7/05/2001	2.354,47 5,62%
8/05/2001	2.359,54 5,85%
9/05/2001	2.359,22 5,83%
10/05/2001	2.359,98 5,87%
11/05/2001	2.359,79 5,86%
12/05/2001	2.367,30 6,20%
13/05/2001	2.367,30 6,20%
14/05/2001	2.367,30 6,20%
15/05/2001	2.371,58 6,39%
16/05/2001	2.376,93 6,63%
17/05/2001	2.378,21 6,69%
18/05/2001	2.378,41 6,69%
19/05/2001	2.348,88 5,37%
20/05/2001	2.348,88 5,37%
21/05/2001	2.348,88 5,37%
22/05/2001	2.314,75 3,84%
23/05/2001	2.316,72 3,93%
24/05/2001	2.295,23 2,96%
25/05/2001	2.310,64 3,65%
26/05/2001	2.339,98 4,97%
27/05/2001	2.339,98 4,97%
28/05/2001	2.339,98 4,97%
29/05/2001	2.339,98 4,97%
30/05/2001	2.331,91 4,61%
31/05/2001	2.324,98 4,30%

JUNIO	DEVALUACION DEL AÑO
1/06/2001	2.327,25 4,40%
2/06/2001	2.319,16 4,04%
3/06/2001	2.319,16 4,04%
4/06/2001	2.319,16 4,04%
5/06/2001	2.296,88 3,04%
6/06/2001	2.303,37 3,33%
7/06/2001	2.303,38 3,33%
8/06/2001	2.303,41 3,33%
9/06/2001	2.296,31 3,01%
10/06/2001	2.296,31 3,01%
11/06/2001	2.296,31 3,01%
12/06/2001	2.309,06 3,58%
13/06/2001	2.313,74 3,79%
14/06/2001	2.302,16 3,27%
15/06/2001	2.300,18 3,19%
16/06/2001	2.303,13 3,32%
17/06/2001	2.303,13 3,32%
18/06/2001	2.303,13 3,32%
19/06/2001	2.303,13 3,32%
20/06/2001	2.307,78 3,53%
21/06/2001	2.305,35 3,42%
22/06/2001	2.300,46 3,20%
23/06/2001	2.298,88 3,13%
24/06/2001	2.298,88 3,13%
25/06/2001	2.298,88 3,13%
26/06/2001	2.298,88 3,13%
27/06/2001	2.304,68 3,99%
28/06/2001	2.307,03 3,49%
29/06/2001	2.305,33 3,42%
30/06/2001	2.298,35 3,10%

JULIO	DEVALUACION DEL AÑO
1/07/2001	2.298,85 3,13%
2/07/2001	2.298,85 3,13%
3/07/2001	2.298,85 3,13%
4/07/2001	2.300,02 3,18%
5/07/2001	2.303,26 3,32%
6/07/2001	2.303,36 3,33%
7/07/2001	2.304,75 3,39%
8/07/2001	2.304,75 3,39%
9/07/2001	2.304,75 3,39%
10/07/2001	2.305,37 3,42%
11/07/2001	2.306,16 3,45%
12/07/2001	2.312,21 3,72%
13/07/2001	2.323,99 4,25%
14/07/2001	2.317,92 3,98%
15/07/2001	2.317,92 3,98%
16/07/2001	2.317,92 3,98%
17/07/2001	2.302,56 3,29%
18/07/2001	2.298,76 3,12%
19/07/2001	2.298,63 3,12%
20/07/2001	2.301,67 3,25%
21/07/2001	2.301,67 3,25%
22/07/2001	2.301,67 3,25%
23/07/2001	2.301,67 3,25%
24/07/2001	2.302,26 3,28%
25/07/2001	2.301,56 3,25%
26/07/2001	2.302,70 3,30%
27/07/2001	2.301,53 3,25%
28/07/2001	2.301,70 3,25%
29/07/2001	2.301,70 3,25%
30/07/2001	2.301,70 3,25%
31/07/2001	2.298,27 3,10%

AGOSTO	DEVALUACION DEL AÑO
1/08/2001	2.293,25 2,87%
2/08/2001	2.295,19 2,96%
3/08/2001	2.298,91 3,13%
4/08/2001	2.295,72 2,98%
5/08/2001	2.295,72 2,98%
6/08/2001	2.295,72 2,98%
7/08/2001	2.291,46 2,79%
8/08/2001	2.291,46 2,79%
9/08/2001	2.295,05 2,95%
10/08/2001	2.291,50 2,80%
11/08/2001	2.288,03 2,64%
12/08/2001	2.288,03 2,64%
13/08/2001	2.288,03 2,64%
14/08/2001	2.284,90 2,50%
15/08/2001	2.284,98 2,50%
16/08/2001	2.291,41 2,79%
17/08/2001	2.288,18 2,65%
18/08/2001	2.285,06 2,51%
19/08/2001	2.285,06 2,51%
20/08/2001	2.285,06 2,51%
21/08/2001	2.285,06 2,51%
22/08/2001	2.283,86 2,45%
23/08/2001	2.279,25 2,25%
24/08/2001	2.275,07 2,06%
25/08/2001	2.273,50 1,99%
26/08/2001	2.273,50 1,99%
27/08/2001	2.273,50 1,99%
28/08/2001	2.282,56 2,39%
29/08/2001	2.290,57 2,75%
30/08/2001	2.297,24 3,05%
31/08/2001	2.301,23 3,23%

SEPTIEMBRE	DEVALUACION DEL AÑO
1/09/2001	2.296,85 3,04%
2/09/2001	2.296,85 3,04%
3/09/2001	2.296,85 3,04%
4/09/2001	2.305,15 3,41%
5/09/2001	2.305,28 3,41%
6/09/2001	2.312,87 3,75%
7/09/2001	2.317,02 3,94%
8/09/2001	2.320,09 4,08%
9/09/2001	2.320,09 4,08%
10/09/2001	2.320,09 4,08%
11/09/2001	2.324,78 4,29%
12/09/2001	2.341,28 5,03%
13/09/2001	2.341,14 5,02%
14/09/2001	2.337,25 4,85%
15/09/2001	2.342,44 5,08%
16/09/2001	2.342,44 5,08%
17/09/2001	2.342,44 5,08%
18/09/2001	2.342,18 5,07%
19/09/2001	2.338,39 4,90%
20/09/2001	2.342,04 5,06%
21/09/2001	2.341,68 5,05%
22/09/2001	2.342,18 5,07%
23/09/2001	2.342,18 5,07%
24/09/2001	2.342,18 5,07%
25/09/2001	2.329,70 4,51%
26/09/2001	2.327,09 4,39%
27/09/2001	2.328,49 4,46%
28/09/2001	2.328,75 4,47%
29/09/2001	2.332,19 4,62%
30/09/2001	2.332,19 4,62%

OCTUBRE	DEVALUACION DEL AÑO
1/10/2001	2.332,19 4,62%
2/10/2001	2.338,45 4,90%
3/10/2001	2.334,24 4,71%
4/10/2001	2.336,18 4,80%
5/10/2001	2.336,28 4,80%
6/10/2001	2.331,03 4,57%
7/10/2001	2.331,03 4,57%
8/10/2001	2.331,03 4,57%
9/10/2001	2.331,02 4,57%
10/10/2001	2.328,91 4,47%
11/10/2001	2.320,41 4,09%
12/10/2001	2.312,33 3,73%
13/10/2001	2.314,74 3,84%
14/10/2001	2.314,74 3,84%
15/10/2001	2.314,74 3,84%
16/10/2001	2.314,74 3,84%
17/10/2001	2.303,30 3,32%
18/10/2001	2.300,01 3,18%
19/10/2001	2.313,24 3,77%
20/10/2001	2.315,26 3,86%
21/10/2001	2.315,26 3,86%
22/10/2001	2.315,26 3,86%
23/10/2001	2.318,47 4,01%
24/10/2001	2.316,14 3,90%
25/10/2001	2.319,53 4,05%
26/10/2001	2.316,68 3,93%
27/10/2001	2.314,50 3,83%
28/10/2001	2.314,50 3,83%
29/10/2001	2.314,50 3,83%
30/10/2001	2.311,42 3,69%



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2002

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO
1/01/2002	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	2.264,98	-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		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO
1/07/2002	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				



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																	



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
1/10/2005	2.288,22 -4,25%
2/10/2005	2.288,22 -4,25%
3/10/2005	2.288,22 -4,25%
4/10/2005	2.289,13 -4,21%
5/10/2005	2.289,79 -4,18%
6/10/2005	2.294,12 -4,00%
7/10/2005	2.302,79 -3,64%
8/10/2005	2.303,01 -3,63%
9/10/2005	2.303,01 -3,63%
10/10/2005	2.303,01 -3,63%
11/10/2005	2.303,01 -3,63%
12/10/2005	2.299,94 -3,76%
13/10/2005	2.299,47 -3,78%
14/10/2005	2.298,99 -3,80%
15/10/2005	2.294,75 -3,98%
16/10/2005	2.294,75 -3,98%
17/10/2005	2.294,75 -3,98%
18/10/2005	2.294,75 -3,98%
19/10/2005	2.288,69 -4,23%
20/10/2005	2.283,96 -4,43%
21/10/2005	2.289,15 -4,21%
22/10/2005	2.288,69 -4,23%
23/10/2005	2.288,69 -4,23%
24/10/2005	2.288,69 -4,23%
25/10/2005	2.285,37 -4,37%
26/10/2005	2.284,05 -4,42%
27/10/2005	2.288,52 -4,24%
28/10/2005	2.289,87 -4,18%
29/10/2005	2.289,57 -4,19%
30/10/2005	2.289,57 -4,19%



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 6,22%
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%

OCTUBRE	DEVALUACION DEL AÑO
1/10/2006	2.394,31 4,82%
2/10/2006	2.394,31 4,82%
3/10/2006	2.390,41 4,65%
4/10/2006	2.396,38 4,91%
5/10/2006	2.403,43 5,22%
6/10/2006	2.393,47 4,78%
7/10/2006	2.395,23 4,86%
8/10/2006	2.395,23 4,86%
9/10/2006	2.395,23 4,86%
10/10/2006	2.395,23 4,86%
11/10/2006	2.387,11 4,50%
12/10/2006	2.389,07 4,59%
13/10/2006	2.374,51 3,95%
14/10/2006	2.356,53 3,17%
15/10/2006	2.356,53 3,17%
16/10/2006	2.356,53 3,17%
17/10/2006	2.356,53 3,17%
18/10/2006	2.359,41 3,29%
19/10/2006	2.348,43 2,81%
20/10/2006	2.345,49 2,68%
21/10/2006	2.340,89 2,48%
22/10/2006	2.340,89 2,48%
23/10/2006	2.340,89 2,48%
24/10/2006	2.341,51 2,51%
25/10/2006	2.341,33 2,50%
26/10/2006	2.339,92 2,44%
27/10/2006	2.327,23 1,88%
28/10/2006	2.314,76 1,34%
29/10/2006	2.314,76 1,34%



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2007

ENERO	DEVALUACION DEL AÑO	
1/01/2007	2.238,79	0,00%
2/01/2007	2.238,79	0,00%
3/01/2007	2.231,42	-0,33%
4/01/2007	2.218,11	-0,92%
5/01/2007	2.218,05	-0,93%
6/01/2007	2.228,38	-0,46%
7/01/2007	2.228,38	-0,46%
8/01/2007	2.228,38	-0,46%
9/01/2007	2.228,38	-0,46%
10/01/2007	2.238,52	-0,01%
11/01/2007	2.250,60	0,53%
12/01/2007	2.231,48	-0,33%
13/01/2007	2.221,35	-0,78%
14/01/2007	2.221,35	-0,78%
15/01/2007	2.221,35	-0,78%
16/01/2007	2.221,35	-0,78%
17/01/2007	2.221,96	-0,75%
18/01/2007	2.224,22	-0,65%
19/01/2007	2.226,06	-0,57%
20/01/2007	2.229,29	-0,42%
21/01/2007	2.229,29	-0,42%
22/01/2007	2.229,29	-0,42%
23/01/2007	2.240,32	0,07%
24/01/2007	2.250,38	0,52%
25/01/2007	2.254,67	0,71%
26/01/2007	2.252,88	0,63%
27/01/2007	2.259,43	0,92%
28/01/2007	2.259,43	0,92%
29/01/2007	2.259,43	0,92%
30/01/2007	2.261,22	1,00%
31/01/2007	2.259,72	0,93%

FEBRERO	DEVALUACION DEL AÑO	
1/02/2007	2.255,17	0,73%
2/02/2007	2.246,06	0,32%
3/02/2007	2.241,53	0,12%
4/02/2007	2.241,53	0,12%
5/02/2007	2.241,53	0,12%
6/02/2007	2.229,30	-0,42%
7/02/2007	2.232,37	-0,29%
8/02/2007	2.235,30	-0,16%
9/02/2007	2.239,20	0,02%
10/02/2007	2.229,87	-0,40%
11/02/2007	2.229,87	-0,40%
12/02/2007	2.229,87	-0,40%
13/02/2007	2.230,40	-0,37%
14/02/2007	2.223,30	-0,69%
15/02/2007	2.221,43	-0,78%
16/02/2007	2.219,15	-0,88%
17/02/2007	2.221,70	-0,76%
18/02/2007	2.221,70	-0,76%
19/02/2007	2.221,70	-0,76%
20/02/2007	2.221,70	-0,76%
21/02/2007	2.220,76	-0,81%
22/02/2007	2.218,78	-0,89%
23/02/2007	2.214,44	-1,09%
24/02/2007	2.216,57	-0,99%
25/02/2007	2.216,57	-0,99%
26/02/2007	2.216,57	-0,99%
27/02/2007	2.211,46	-1,22%
28/02/2007	2.224,12	-0,66%

MARZO	DEVALUACION DEL AÑO	
1/03/2007	2.231,94	-0,31%
2/03/2007	2.246,88	0,36%
3/03/2007	2.242,62	0,17%
4/03/2007	2.242,62	0,17%
5/03/2007	2.242,62	0,17%
6/03/2007	2.245,71	0,31%
7/03/2007	2.222,45	-0,73%
8/03/2007	2.218,94	-0,89%
9/03/2007	2.214,05	-1,11%
10/03/2007	2.210,98	-1,24%
11/03/2007	2.210,98	-1,24%
12/03/2007	2.210,98	-1,24%
13/03/2007	2.205,77	-1,47%
14/03/2007	2.206,38	-1,45%
15/03/2007	2.210,12	-1,28%
16/03/2007	2.197,76	-1,83%
17/03/2007	2.204,05	-1,55%
18/03/2007	2.204,05	-1,55%
19/03/2007	2.204,05	-1,55%
20/03/2007	2.204,05	-1,55%
21/03/2007	2.186,21	-2,35%
22/03/2007	2.172,60	-2,96%
23/03/2007	2.168,95	-3,12%
24/03/2007	2.174,72	-2,86%
25/03/2007	2.174,72	-2,86%
26/03/2007	2.174,72	-2,86%
27/03/2007	2.172,14	-2,98%
28/03/2007	2.172,09	-2,98%
29/03/2007	2.169,67	-3,09%
30/03/2007	2.155,06	-3,74%
31/03/2007	2.190,30	-2,17%

ABRIL	DEVALUACION DEL AÑO	
1/04/2007	2.190,30	-2,17%
2/04/2007	2.190,30	-2,17%
3/04/2007	2.189,18	-2,22%
4/04/2007	2.171,47	-3,01%
5/04/2007	2.166,93	-3,21%
6/04/2007	2.166,93	-3,21%
7/04/2007	2.166,93	-3,21%
8/04/2007	2.166,93	-3,21%
9/04/2007	2.166,93	-3,21%
10/04/2007	2.164,55	-3,32%
11/04/2007	2.157,82	-3,62%
12/04/2007	2.154,61	-3,76%
13/04/2007	2.152,65	-3,85%
14/04/2007	2.138,74	-4,47%
15/04/2007	2.138,74	-4,47%
16/04/2007	2.138,74	-4,47%
17/04/2007	2.136,82	-4,55%
18/04/2007	2.141,35	-4,35%
19/04/2007	2.148,46	-4,03%
20/04/2007	2.143,31	-4,26%
21/04/2007	2.121,42	-5,24%
22/04/2007	2.121,42	-5,24%
23/04/2007	2.121,42	-5,24%
24/04/2007	2.115,56	-5,50%
25/04/2007	2.119,37	-5,33%
26/04/2007	2.112,61	-5,64%
27/04/2007	2.111,52	-5,68%
28/04/2007	2.110,67	-5,72%
29/04/2007	2.110,67	-5,72%
30/04/2007	2.110,67	-5,72%

MAYO	DEVALUACION DEL AÑO	
1/05/2007	2.104,16	-6,01%
2/05/2007	2.104,16	-6,01%
3/05/2007	2.085,18	-6,86%
4/05/2007	2.077,12	-7,22%
5/05/2007	2.069,01	-7,58%
6/05/2007	2.069,01	-7,58%
7/05/2007	2.069,01	-7,58%
8/05/2007	2.081,24	-7,04%
9/05/2007	2.074,03	-7,36%
10/05/2007	2.045,51	-8,63%
11/05/2007	2.041,39	-8,82%
12/05/2007	2.029,20	-9,36%
13/05/2007	2.029,20	-9,36%
14/05/2007	2.029,20	-9,36%
15/05/2007	2.002,04	-10,57%
16/05/2007	1.995,17	-10,88%
17/05/2007	1.988,01	-11,20%
18/05/2007	1.990,43	-11,09%
19/05/2007	1.985,33	-11,32%
20/05/2007	1.985,33	-11,32%
21/05/2007	1.985,33	-11,32%
22/05/2007	1.985,33	-11,32%
23/05/2007	1.957,54	-12,56%
24/05/2007	1.963,56	-12,29%
25/05/2007	1.962,59	-12,34%
26/05/2007	1.934,55	-13,59%
27/05/2007	1.934,55	-13,59%
28/05/2007	1.934,55	-13,59%
29/05/2007	1.934,55	-13,59%
30/05/2007	1.914,96	-14,46%
31/05/2007	1.930,64	-13,76%

JUNIO	DEVALUACION DEL AÑO	
1/06/2007	1.900,09	-15,13%
2/06/2007	1.885,80	-15,77%
3/06/2007	1.885,80	-15,77%
4/06/2007	1.885,80	-15,77%
5/06/2007	1.882,06	-15,93%
6/06/2007	1.877,88	-16,12%
7/06/2007	1.886,92	-15,72%
8/06/2007	1.900,68	-15,10%
9/06/2007	1.924,54	-14,04%
10/06/2007	1.924,54	-14,04%
11/06/2007	1.924,54	-14,04%
12/06/2007	1.924,54	-14,04%
13/06/2007	1.931,36	-13,73%
14/06/2007	1.947,37	-13,02%
15/06/2007	1.945,09	-13,12%
16/06/2007	1.920,25	-14,23%
17/06/2007	1.920,25	-14,23%
18/06/2007	1.920,25	-14,23%
19/06/2007	1.920,25	-14,23%
20/06/2007	1.896,07	-15,31%
21/06/2007	1.905,13	-14,90%
22/06/2007	1.938,17	-13,43%
23/06/2007	1.944,01	-13,17%
24/06/2007	1.944,01	-13,17%
25/06/2007	1.944,01	-13,17%
26/06/2007	1.960,32	-12,44%
27/06/2007	1.965,31	-12,22%
28/06/2007	1.982,29	-11,46%
29/06/2007	1.958,09	-12,54%
30/06/2007	1.960,61	-12,43%

JULIO	DEVALUACION DEL AÑO	
1/07/2007	1.960,61	-12,43%
2/07/2007	1.960,61	-12,43%
3/07/2007	1.960,61	-12,43%
4/07/2007	1.958,95	-12,50%
5/07/2007	1.958,95	-12,50%
6/07/2007	1.969,36	-12,03%
7/07/2007	1.962,55	-12,34%
8/07/2007	1.962,55	-12,34%
9/07/2007	1.962,55	-12,34%
10/07/2007	1.945,94	-13,08%
11/07/2007	1.960,31	-12,44%
12/07/2007	1.964,82	-12,24%
13/07/2007	1.954,48	-12,70%
14/07/2007	1.956,05	-12,63%
15/07/2007	1.956,05	-12,63%
16/07/2007	1.956,05	-12,63%
17/07/2007	1.942,43	-13,24%
18/07/2007	1.931,04	-13,75%
19/07/2007	1.928,59	-13,86%
20/07/2007	1.921,04	-14,19%
21/07/2007	1.921,04	-14,19%
22/07/2007	1.921,04	-14,19%
23/07/2007	1.921,04	-14,19%
24/07/2007	1.912,90	-14,56%
25/07/2007	1.916,23	-14,41%
26/07/2007	1.935,68	-13,54%
27/07/2007	1.981,58	-11,49%
28/07/2007	1.984,10	-11,38%
29/07/2007	1.984,10	-11,38%
30/07/2007	1.984,10	-11,38%
31/07/2007	1.971,80	-11,93%

AGOSTO	DEVALUACION DEL AÑO	
1/08/2007	1.958,50	-12,52%
2/08/2007	1.971,20	-11,95%
3/08/2007	1.957,68	-12,56%
4/08/2007	1.963,69	-12,29%
5/08/2007	1.963,69	-12,29%
6/08/2007	1.963,69	-12,29%
7/08/2007	1.976,89	-11,70%
8/08/2007	1.976,89	-11,70%
9/08/2007	1.957,58	-12,56%
10/08/2007	1.981,90	-11,47%
11/08/2007	2.006,79	-10,36%
12/08/2007	2.006,79	-10,36%
13/08/2007	2.006,79	-10,36%
14/08/2007	1.997,38	-10,78%
15/08/2007	2.016,30	-9,94%
16/08/2007	2.048,44	-8,50%
17/08/2007	2.124,40	-5,11%
18/08/2007	2.113,54	-5,59%
19/08/2007	2.113,54	-5,59%
20/08/2007	2.113,54	-5,59%
21/08/2007	2.113,54	-5,59%
22/08/2007	2.154,94	-3,75%
23/08/2007	2.133,04	-4,72%
24/08/2007	2.138,13	-4,50%
25/08/2007	2.128,17	-4,94%
26/08/2007	2.128,17	-4,94%
27/08/2007	2.128,17	-4,94%
28/08/2007	2.114,15	-5,57%
29/08/2007	2.147,34	-4,08%
30/08/2007	2.160,65	-3,49%
31/08/2007	2.173,17	-2,93%

SEPTIEMBRE	DEVALUACION DEL AÑO	
1/09/2007	2.160,99	-3,48%
2/09/2007	2.160,99	-3,48%
3/09/2007	2.160,99	-3,48%
4/09/2007	2.160,99	-3,48%
5/09/2007	2.161,56	-3,45%
6/09/2007	2.174,56	-2,87%
7/09/2007	2.166,60	-3,22%
8/09/2007	2.191,00	-2,13%
9/09/2007	2.191,00	-2,13%
10/09/2007	2.191,00	-2,13%
11/09/2007	2.194,65	-1,97%
12/09/2007	2.185,89	-2,36%
13/09/2007	2.182,22	-2,53%
14/09/2007	2.157,75	-3,62%
15/09/2007	2.128,50	-4,93%
16/09/2007	2.128,50	-4,93%
17/09/2007	2.128,50	-4,93%
18/09/2007	2.130,66	-4,83%
19/09/2007	2.124,36	-5,11%
20/09/2007	2.055,28	-8,20%
21/09/2007	2.042,63	-8,76%
22/09/2007	2.026,33	-9,49%
23/09/2007	2.026,33	-9,49%
24/09/2007	2.026,33	-9,49%
25/09/2007	2.028,95	-9,37%
26/09/2007	2.045,51	-8,63%
27/09/2007	2.009,46	-10,24%
28/09/2007	2.013,18	-10,08%
29/09/2007	2.023,19	-9,63%
30/09/2007	2.023,19	-9,63%



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2008

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO
1/01/2008	2.014,76	0,00%	1/02/2008	1.939,77	-3,72%	1/03/2008	1.845,17	-8,42%	1/04/2008	1.834,96	-8,92%	1/05/2008	1.767,27	-12,28%	1/06/2008	1.744,01	-13,44%
2/01/2008	2.014,76	0,00%	2/02/2008	1.921,94	-4,61%	2/03/2008	1.845,17	-8,42%	2/04/2008	1.827,94	-9,27%	2/05/2008	1.767,27	-12,28%	2/06/2008	1.744,01	-13,44%
3/01/2008	2.012,82	-0,10%	3/02/2008	1.921,94	-4,61%	3/03/2008	1.845,17	-8,42%	3/04/2008	1.826,34	-9,35%	3/05/2008	1.756,25	-12,83%	3/06/2008	1.744,01	-13,44%
4/01/2008	2.013,27	-0,07%	4/02/2008	1.921,94	-4,61%	4/03/2008	1.849,46	-8,20%	4/04/2008	1.824,39	-9,45%	4/05/2008	1.756,25	-12,83%	4/06/2008	1.730,61	-14,10%
5/01/2008	2.013,98	-0,04%	5/02/2008	1.917,26	-4,84%	5/03/2008	1.841,61	-8,59%	5/04/2008	1.816,28	-9,85%	5/05/2008	1.756,25	-12,83%	5/06/2008	1.728,76	-14,20%
6/01/2008	2.013,98	-0,04%	6/02/2008	1.928,30	-4,29%	6/03/2008	1.856,69	-7,85%	6/04/2008	1.816,28	-9,85%	6/05/2008	1.756,25	-12,83%	6/06/2008	1.709,95	-15,13%
7/01/2008	2.013,98	-0,04%	7/02/2008	1.929,70	-4,22%	7/03/2008	1.880,12	-6,68%	7/04/2008	1.816,28	-9,85%	7/05/2008	1.769,32	-12,18%	7/06/2008	1.702,44	-15,50%
8/01/2008	2.013,98	-0,04%	8/02/2008	1.935,49	-3,93%	8/03/2008	1.902,17	-5,59%	8/04/2008	1.811,23	-10,10%	8/05/2008	1.787,62	-11,27%	8/06/2008	1.702,44	-15,50%
9/01/2008	2.000,91	-0,69%	9/02/2008	1.923,08	-4,55%	9/03/2008	1.902,17	-5,59%	9/04/2008	1.812,85	-10,02%	9/05/2008	1.793,13	-11,00%	9/06/2008	1.702,44	-15,50%
10/01/2008	2.004,70	-0,50%	10/02/2008	1.923,08	-4,55%	10/03/2008	1.902,17	-5,59%	10/04/2008	1.799,07	-10,71%	10/05/2008	1.781,79	-11,56%	10/06/2008	1.687,13	-16,26%
11/01/2008	2.003,74	-0,55%	11/02/2008	1.923,08	-4,55%	11/03/2008	1.864,78	-7,44%	11/04/2008	1.791,63	-11,07%	11/05/2008	1.781,79	-11,56%	11/06/2008	1.696,79	-15,78%
12/01/2008	1.985,35	-1,46%	12/02/2008	1.912,80	-5,06%	12/03/2008	1.865,98	-7,38%	12/04/2008	1.792,49	-11,03%	12/05/2008	1.781,79	-11,56%	12/06/2008	1.700,94	-15,58%
13/01/2008	1.985,35	-1,46%	13/02/2008	1.901,38	-5,63%	13/03/2008	1.853,41	-8,01%	13/04/2008	1.792,49	-11,03%	13/05/2008	1.781,79	-11,59%	13/06/2008	1.705,35	-15,36%
14/01/2008	1.985,35	-1,46%	14/02/2008	1.898,40	-5,78%	14/03/2008	1.856,01	-7,88%	14/04/2008	1.792,49	-11,03%	14/05/2008	1.780,01	-11,65%	14/06/2008	1.707,87	-15,23%
15/01/2008	1.949,43	-3,24%	15/02/2008	1.894,87	-5,95%	15/03/2008	1.843,95	-8,48%	15/04/2008	1.792,69	-11,02%	15/05/2008	1.787,65	-11,27%	15/06/2008	1.707,87	-15,23%
16/01/2008	1.948,91	-3,27%	16/02/2008	1.905,37	-5,43%	16/03/2008	1.843,95	-8,48%	16/04/2008	1.797,89	-10,76%	16/05/2008	1.792,94	-11,01%	16/06/2008	1.707,87	-15,23%
17/01/2008	1.960,49	-2,69%	17/02/2008	1.905,37	-5,43%	17/03/2008	1.843,95	-8,48%	17/04/2008	1.798,89	-10,71%	17/05/2008	1.785,04	-11,40%	17/06/2008	1.684,52	-16,39%
18/01/2008	1.947,60	-3,33%	18/02/2008	1.905,37	-5,43%	18/03/2008	1.857,55	-7,80%	18/04/2008	1.792,87	-11,01%	18/05/2008	1.785,04	-11,40%	18/06/2008	1.655,42	-17,84%
19/01/2008	1.968,13	-2,31%	19/02/2008	1.905,37	-5,43%	19/03/2008	1.823,11	-9,51%	19/04/2008	1.785,17	-11,40%	19/05/2008	1.785,04	-11,40%	19/06/2008	1.652,41	-17,98%
20/01/2008	1.968,13	-2,31%	20/02/2008	1.890,74	-6,16%	20/03/2008	1.815,65	-9,88%	20/04/2008	1.785,17	-11,40%	20/05/2008	1.779,35	-11,68%	20/06/2008	1.670,31	-17,10%
21/01/2008	1.968,13	-2,31%	21/02/2008	1.910,81	-5,16%	21/03/2008	1.815,65	-9,88%	21/04/2008	1.785,17	-11,40%	21/05/2008	1.787,59	-11,28%	21/06/2008	1.678,82	-16,67%
22/01/2008	1.968,13	-2,31%	22/02/2008	1.895,85	-5,90%	22/03/2008	1.815,65	-9,88%	22/04/2008	1.780,79	-11,61%	22/05/2008	1.779,48	-11,68%	22/06/2008	1.678,82	-16,67%
23/01/2008	2.007,41	-0,36%	23/02/2008	1.892,00	-6,09%	23/03/2008	1.815,65	-9,88%	23/04/2008	1.775,08	-11,90%	23/05/2008	1.779,59	-11,67%	23/06/2008	1.678,82	-16,67%
24/01/2008	2.005,08	-0,48%	24/02/2008	1.892,00	-6,09%	24/03/2008	1.815,65	-9,88%	24/04/2008	1.765,30	-12,38%	24/05/2008	1.777,98	-11,75%	24/06/2008	1.713,63	-14,95%
25/01/2008	1.970,65	-2,19%	25/02/2008	1.892,00	-6,09%	25/03/2008	1.815,65	-9,88%	25/04/2008	1.765,75	-12,36%	25/05/2008	1.777,98	-11,75%	25/06/2008	1.748,04	-13,24%
26/01/2008	1.961,30	-2,65%	26/02/2008	1.887,97	-6,29%	26/03/2008	1.835,01	-8,92%	26/04/2008	1.775,22	-11,89%	26/05/2008	1.777,98	-11,75%	26/06/2008	1.783,44	-11,48%
27/01/2008	1.961,30	-2,65%	27/02/2008	1.879,19	-6,73%	27/03/2008	1.821,31	-9,60%	27/04/2008	1.775,22	-11,89%	27/05/2008	1.777,98	-11,75%	27/06/2008	1.833,81	-9,03%
28/01/2008	1.961,30	-2,65%	28/02/2008	1.854,87	-7,94%	28/03/2008	1.810,68	-10,13%	28/04/2008	1.775,22	-11,89%	28/05/2008	1.772,55	-12,02%	28/06/2008	1.923,02	-4,55%
29/01/2008	1.969,65	-2,24%	29/02/2008	1.843,59	-8,50%	29/03/2008	1.821,60	-9,59%	29/04/2008	1.767,73	-12,26%	29/05/2008	1.767,41	-12,28%	29/06/2008	1.923,02	-4,55%
30/01/2008	1.946,54	-3,39%				30/03/2008	1.821,60	-9,59%	30/04/2008	1.780,21	-11,64%	30/05/2008	1.755,95	-12,85%	30/06/2008	1.923,02	-4,55%
31/01/2008	1.939,60	-3,73%				31/03/2008	1.821,60	-9,59%				31/05/2008	1.744,01	-13,44%			

JULIO		DEVALUACION DEL AÑO	AGOSTO		DEVALUACION DEL AÑO	SEPTIEMBRE		DEVALUACION DEL AÑO	OCTUBRE		DEVALUACION DEL AÑO	NOVIEMBRE		DEVALUACION DEL AÑO	DICIEMBRE		DEVALUACION DEL AÑO
1/07/2008	1.923,02	-4,55%	1/08/2008	1.800,54	-10,63%	1/09/2008	1.932,20	-4,10%	1/10/2008	2.184,76	8,44%	1/11/2008	2.392,28	18,74%	1/12/2008	2.318,00	15,05%
2/07/2008	1.915,44	-4,93%	2/08/2008	1.779,97	-11,65%	2/09/2008	1.932,20	-4,10%	2/10/2008	2.166,05	7,51%	2/11/2008	2.392,28	18,74%	2/12/2008	2.320,12	15,16%
3/07/2008	1.818,60	-9,74%	3/08/2008	1.779,97	-11,65%	3/09/2008	1.975,10	-1,97%	3/10/2008	2.192,69	8,83%	3/11/2008	2.392,28	18,74%	3/12/2008	2.315,35	14,92%
4/07/2008	1.748,43	-13,22%	4/08/2008	1.779,97	-11,65%	4/09/2008	1.992,59	-1,10%	4/10/2008	2.160,08	7,21%	4/11/2008	2.392,28	18,74%	4/12/2008	2.317,48	15,03%
5/07/2008	1.748,43	-13,22%	5/08/2008	1.771,31	-12,08%	5/09/2008	2.017,53	0,14%	5/10/2008	2.160,08	7,21%	5/11/2008	2.351,56	16,72%	5/12/2008	2.323,28	15,31%
6/07/2008	1.748,43	-13,22%	6/08/2008	1.772,16	-12,04%	6/09/2008	2.041,81	1,34%	6/10/2008	2.160,08	7,21%	6/11/2008	2.327,78	15,54%	6/12/2008	2.333,54	15,82%
7/07/2008	1.748,43	-13,22%	7/08/2008	1.782,92	-11,51%	7/09/2008	2.041,81	1,34%	7/10/2008	2.250,73	11,71%	7/11/2008	2.342,65	16,27%	7/12/2008	2.333,54	15,82%
8/07/2008	1.719,48	-14,66%	8/08/2008	1.782,92	-11,51%	8/09/2008	2.041,81	1,34%	8/10/2008	2.261,96	12,27%	8/11/2008	2.317,34	15,02%	8/12/2008	2.333,54	15,82%
9/07/2008	1.736,49	-13,81%	9/08/2008	1.816,25	-9,85%	9/09/2008	2.031,12	0,81%	9/10/2008	2.326,41	15,47%	9/11/2008	2.317,34	15,02%	9/12/2008	2.333,54	15,82%
10/07/2008	1.728,74	-14,20%	10/08/2008	1.816,25	-9,85%	10/09/2008	2.071,24	2,80%	10/10/2008	2.254,24	11,89%	10/11/2008	2.317,34	15,02%	10/12/2008	2.311,70	14,74%
11/07/2008	1.768,09	-12,24%	11/08/2008	1.816,25	-9,85%	11/09/2008	2.081,32	3,30%	11/10/2008	2.318,63	15,08%	11/11/2008	2.281,24	13,23%	11/12/2008	2.302,93	14,30%
12/07/2008	1.778,80	-11,71%	12/08/2008	1.821,76	-9,58%	12/09/2008	2.082,46	3,36%	12/10/2008	2.318,63	15,08%	12/11/2008	2.281,24	13,23%	12/12/2008	2.278,29	13,08%
13/07/2008	1.778,80	-11,71%	13/08/2008	1.836,25	-8,86%	13/09/2008	2.051,55	1,83%	13/10/2008	2.318,63	15,08%	13/11/2008	2.335,02	15,90%	13/12/2008	2.273,24	12,83%
14/07/2008	1.778,80	-11,71%	14/08/2008	1.854,16	-7,97%	14/09/2008	2.051,55	1,83%	14/10/2008	2.318,63	15,08%	14/11/2008	2.329,82	15,64%	14/12/2008	2.273,24	12,83%
15/07/2008	1.753,51	-12,97%	15/08/2008	1.853,45	-8,01%	15/09/2008	2.051,55	1,83%	15/10/2008	2.223,94	10,38%	15/11/2008	2.308,65	14,59%	15/12/2008	2.273,24	12,83%
16/07/2008	1.777,17	-11,79%	16/08/2008	1.882,11	-6,58%	16/09/2008	2.071,29	2,81%	16/10/2008	2.316,54	14,98%	16/11/2008	2.308,65	14,59%	16/12/2008	2.254,50	11,90%
17/07/2008	1.768,53	-12,22%	17/08/2008	1.882,11	-6,58%	17/09/2008	2.109,37	4,70%	17/10/2008	2.304,68	14,39%	17/11/2008	2.308,65	14,59%	17/12/2008	2.223,30	10,35%
18/07/2008	1.757,79	-12,75%	18/08/2008	1.882,11	-6,58%	18/09/2008	2.139,14	6,17%	18/10/2008	2.271,98	12,77%	18/11/2008	2.308,65	14,59%	18/12/2008	2.173,86	7,90%
19/07/2008	1.788,24	-11,24%	19/08/2008	1.882,11	-6,58%	19/09/2008	2.187,01	8,55%	19/10/2008	2.271,98	12,77%	19/11/2008	2.329,90	15,64%	19/12/2008	2.163,14	7,36%
20/07/2008	1.788,24	-11,24%	20/08/2008	1.891,99	-6,09%	20/09/2008	2.067,45	2,62%	20/10/2008	2.271,98	12,77%	20/11/2008	2.342,18	16,25%	20/12/2008	2.167,35	7,57%
21/07/2008	1.788,24	-11,24%	21/08/2008	1.880,69	-6,65%	21/09/2008	2.067,45	2,62%	21/10/2008	2.243,49	11,35%	21/11/2008	2.359,26	17,10%	21/12/2008	2.167,35	7,57%
22/07/2008	1.802,01	-10,56%	22/08/2008	1.864,26	-7,47%	22/09/2008	2.067,45										



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%</						



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	-6,73%
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	1.875,39	-8,26%	21/1				



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	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO		
1/01/2012	1.942,70	0,00%	1/02/2012	1.805,98	-7,04%	1/03/2012	1.766,85	-9,05%	1/04/2012	1.792,07	-7,75%	1/05/2012	1.764,00	-9,20%	1/06/2012	1.833,80	-5,61%		
2/01/2012	1.942,70	0,00%	2/02/2012	1.797,68	-7,46%	2/03/2012	1.770,70	-8,85%	2/04/2012	1.792,07	-7,75%	2/05/2012	1.764,00	-9,20%	2/06/2012	1.834,71	-5,56%		
3/01/2012	1.942,70	0,00%	3/02/2012	1.795,55	-7,57%	3/03/2012	1.775,69	-8,60%	3/04/2012	1.779,13	-8,42%	3/05/2012	1.760,12	-9,40%	3/06/2012	1.834,71	-5,56%		
4/01/2012	1.915,02	-1,42%	4/02/2012	1.784,77	-8,13%	4/03/2012	1.775,69	-8,60%	4/04/2012	1.767,84	-9,00%	4/05/2012	1.754,89	-9,67%	4/06/2012	1.834,71	-5,56%		
5/01/2012	1.898,24	-2,29%	5/02/2012	1.784,77	-8,13%	5/03/2012	1.775,69	-8,60%	5/04/2012	1.772,58	-8,76%	5/05/2012	1.757,24	-9,55%	5/06/2012	1.815,54	-6,55%		
6/01/2012	1.884,44	-3,00%	6/02/2012	1.784,77	-8,13%	6/03/2012	1.774,03	-8,68%	6/04/2012	1.772,58	-8,76%	6/05/2012	1.757,24	-9,55%	6/06/2012	1.798,85	-7,40%		
7/01/2012	1.884,47	-3,00%	7/02/2012	1.787,96	-7,97%	7/03/2012	1.779,32	-8,41%	7/04/2012	1.772,58	-8,76%	7/05/2012	1.757,24	-9,55%	7/06/2012	1.782,89	-8,23%		
8/01/2012	1.884,47	-3,00%	8/02/2012	1.783,34	-8,20%	8/03/2012	1.773,88	-8,69%	8/04/2012	1.772,58	-8,76%	8/05/2012	1.759,12	-9,45%	8/06/2012	1.766,91	-9,05%		
9/01/2012	1.884,47	-3,00%	9/02/2012	1.778,90	-8,43%	9/03/2012	1.765,06	-9,14%	9/04/2012	1.772,58	-8,76%	9/05/2012	1.760,60	-9,37%	9/06/2012	1.776,26	-8,57%		
10/01/2012	1.884,47	-3,00%	10/02/2012	1.774,96	-8,63%	10/03/2012	1.762,08	-9,30%	10/04/2012	1.779,53	-8,40%	10/05/2012	1.775,96	-8,58%	10/06/2012	1.776,26	-8,57%		
11/01/2012	1.865,07	-4,00%	11/02/2012	1.785,59	-8,09%	11/03/2012	1.762,08	-9,30%	11/04/2012	1.793,30	-7,69%	11/05/2012	1.765,00	-9,15%	11/06/2012	1.776,26	-8,57%		
12/01/2012	1.854,17	-4,56%	12/02/2012	1.785,59	-8,09%	12/03/2012	1.762,08	-9,30%	12/04/2012	1.787,66	-7,98%	12/05/2012	1.764,69	-9,16%	12/06/2012	1.776,26	-8,57%		
13/01/2012	1.842,47	-5,16%	13/02/2012	1.785,59	-8,09%	13/03/2012	1.766,10	-9,00%	13/04/2012	1.778,78	-8,44%	13/05/2012	1.764,69	-9,16%	13/06/2012	1.776,47	-8,56%		
14/01/2012	1.841,31	-5,22%	14/02/2012	1.778,12	-8,47%	14/03/2012	1.760,77	-9,36%	14/04/2012	1.777,12	-8,52%	14/05/2012	1.764,69	-9,16%	14/06/2012	1.783,45	-8,20%		
15/01/2012	1.841,31	-5,22%	15/02/2012	1.785,24	-8,11%	15/03/2012	1.761,04	-9,35%	15/04/2012	1.777,12	-8,52%	15/05/2012	1.771,60	-8,81%	15/06/2012	1.787,63	-7,98%		
16/01/2012	1.841,31	-5,22%	16/02/2012	1.791,29	-7,79%	16/03/2012	1.761,02	-9,35%	16/04/2012	1.777,12	-8,52%	16/05/2012	1.778,37	-8,46%	16/06/2012	1.786,21	-8,06%		
17/01/2012	1.841,31	-5,22%	17/02/2012	1.792,92	-7,71%	17/03/2012	1.758,38	-9,49%	17/04/2012	1.775,67	-8,60%	17/05/2012	1.793,61	-7,67%	17/06/2012	1.786,21	-8,06%		
18/01/2012	1.836,34	-5,47%	18/02/2012	1.779,81	-8,38%	18/03/2012	1.758,38	-9,49%	18/04/2012	1.769,07	-8,94%	18/05/2012	1.804,92	-7,09%	18/06/2012	1.786,21	-8,06%		
19/01/2012	1.827,24	-5,94%	19/02/2012	1.779,81	-8,38%	19/03/2012	1.758,38	-9,49%	19/04/2012	1.774,21	-8,67%	19/05/2012	1.814,46	-6,60%	19/06/2012	1.786,21	-8,06%		
20/01/2012	1.821,86	-6,22%	20/02/2012	1.779,81	-8,38%	20/03/2012	1.758,38	-9,49%	20/04/2012	1.776,06	-8,58%	20/05/2012	1.814,46	-6,60%	20/06/2012	1.773,18	-8,73%		
21/01/2012	1.828,75	-5,87%	21/02/2012	1.779,81	-8,38%	21/03/2012	1.759,78	-9,42%	21/04/2012	1.771,13	-8,83%	21/05/2012	1.814,46	-6,60%	21/06/2012	1.770,38	-8,87%		
22/01/2012	1.828,75	-5,87%	22/02/2012	1.777,59	-8,50%	22/03/2012	1.758,03	-9,51%	22/04/2012	1.771,13	-8,83%	22/05/2012	1.814,46	-6,60%	22/06/2012	1.775,99	-8,58%		
23/01/2012	1.828,75	-5,87%	23/02/2012	1.781,57	-8,29%	23/03/2012	1.761,87	-9,31%	23/04/2012	1.771,13	-8,83%	23/05/2012	1.824,73	-6,07%	23/06/2012	1.787,47	-7,99%		
24/01/2012	1.811,55	-6,75%	24/02/2012	1.776,11	-8,58%	24/03/2012	1.760,17	-9,40%	24/04/2012	1.774,44	-8,66%	24/05/2012	1.845,17	-5,02%	24/06/2012	1.787,47	-7,99%		
25/01/2012	1.814,58	-6,59%	25/02/2012	1.772,42	-8,77%	25/03/2012	1.760,17	-9,40%	25/04/2012	1.767,91	-9,00%	25/05/2012	1.836,45	-5,47%	25/06/2012	1.787,47	-7,99%		
26/01/2012	1.814,69	-6,59%	26/02/2012	1.772,42	-8,77%	26/03/2012	1.760,17	-9,40%	26/04/2012	1.763,85	-9,21%	26/05/2012	1.840,69	-5,25%	26/06/2012	1.803,37	-7,17%		
27/01/2012	1.801,88	-7,25%	27/02/2012	1.772,42	-8,77%	27/03/2012	1.759,58	-9,43%	27/04/2012	1.764,63	-9,17%	27/05/2012	1.840,69	-5,25%	27/06/2012	1.805,14	-7,08%		
28/01/2012	1.810,55	-6,80%	28/02/2012	1.777,27	-8,52%	28/03/2012	1.762,93	-9,25%	28/04/2012	1.761,20	-9,34%	28/05/2012	1.840,69	-5,25%	28/06/2012	1.796,18	-7,54%		
29/01/2012	1.810,55	-6,80%	29/02/2012	1.767,83	-9,00%	29/03/2012	1.771,25	-8,83%	29/04/2012	1.761,20	-9,34%	29/05/2012	1.840,69	-5,25%	29/06/2012	1.805,60	-7,06%		
30/01/2012	1.810,55	-6,80%				30/03/2012	1.784,66	-8,14%	30/04/2012	1.761,20	-9,34%	30/05/2012	1.818,82	-6,38%	30/06/2012	1.784,60	-8,14%		
31/01/2012	1.815,08	-6,57%				31/03/2012	1.792,07	-7,75%				31/05/2012	1.827,83	-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	
1/07/2012	1.784,60	-8,14%	1/08/2012	1.790,74	-7,82%	1/09/2012	1.825,21	-6,05%	1/10/2012	1.800,52	-7,32%	1/11/2012	1.831,25	-5,74%	1/12/2012	1.813,72	-6,64%		
2/07/2012	1.784,60	-8,14%	2/08/2012	1.787,51	-7,99%	2/09/2012	1.825,21	-6,05%	2/10/2012	1.797,97	-7,45%	2/11/2012	1.825,50	-6,03%	2/12/2012	1.813,72	-6,64%		
3/07/2012	1.784,60	-8,14%	3/08/2012	1.790,97	-7,81%	3/09/2012	1.825,21	-6,05%	3/10/2012	1.798,86	-7,40%	3/11/2012	1.828,80	-5,86%	3/12/2012	1.813,72	-6,64%		
4/07/2012	1.771,53	-8,81%	4/08/2012	1.786,06	-8,06%	4/09/2012	1.825,21	-6,05%	4/10/2012	1.800,43	-7,32%	4/11/2012	1.828,80	-5,86%	4/12/2012	1.813,73	-6,64%		
5/07/2012	1.771,53	-8,81%	5/08/2012	1.786,06	-8,06%	5/09/2012	1.824,81	-6,07%	5/10/2012	1.797,68	-7,46%	5/11/2012	1.828,80	-5,86%	5/12/2012	1.813,57	-6,65%		
6/07/2012	1.774,37	-8,66%	6/08/2012	1.786,06	-8,06%	6/09/2012	1.814,06	-6,62%	6/10/2012	1.795,40	-7,58%	6/11/2012	1.828,80	-5,86%	6/12/2012	1.811,05	-6,78%		
7/07/2012	1.785,25	-8,10%	7/08/2012	1.785,29	-8,10%	7/09/2012	1.804,09	-7,13%	7/10/2012	1.795,40	-7,58%	7/11/2012	1.814,99	-6,57%	7/12/2012	1.803,69	-7,16%		
8/07/2012	1.785,25	-8,10%	8/08/2012	1.785,29	-8,10%	8/09/2012	1.797,35	-7,48%	8/10/2012	1.795,40	-7,58%	8/11/2012	1.814,83	-6,58%	8/12/2012	1.797,45	-7,48%		
9/07/2012	1.785,25	-8,10%	9/08/2012	1.788,03	-7,96%	9/09/2012	1.797,35	-7,48%	9/10/2012	1.795,40	-7,58%	9/11/2012	1.814,21	-6,61%	9/12/2012	1.797,45	-7,48%		
10/07/2012	1.790,25	-7,85%	10/08/2012	1.788,08	-7,96%	10/09/2012	1.797,35	-7,48%	10/10/2012	1.798,32	-7,43%	10/11/2012	1.816,99	-6,47%	10/12/2012	1.797,45	-7,48%		
11/07/2012	1.785,06	-8,11%	11/08/2012	1.791,61	-7,78%	11/09/2012	1.802,23	-7,23%	11/10/2012	1.799,78	-7,36%	11/11/2012	1.816,99	-6,47%	11/12/2012	1.799,40	-7,38%		
12/07/2012	1.787,72	-7,98%	12/08/2012	1.791,61	-7,78%	12/09/2012	1.795,40	-7,58%	12/10/2012	1.797,68	-7,46%	12/11/2012	1.816,99	-6,47%	12/12/2012	1.801,50	-7,27%		
13/07/2012	1.790,12	-7,85%	13/08/2012	1.791,61	-7,78%	13/09/2012	1.802,22	-7,23%	13/10/2012	1.797,68	-7,46%	13/11/2012	1.816,99	-6,47%	13/12/2012	1.796,31	-7,54%		
14/07/2012	1.780,21	-8,36%	14/08/2012	1.792,86	-7,71%	14/09/2012	1.799,57	-7,37%	14/10/2012	1.797,68	-7,46%	14/11/2012	1.819,30	-6,35%	14/12/2012	1.795,05	-7,60%		
15/07/2012	1.780,21	-8,36%	15/08/2012	1.800,81	-7,30%	15/09/2012	1.789,54	-7,88%	15/10/2012	1.797,68	-7,46%	15/11/2012	1.818,20	-6,41%	15/12/2012	1.798,37	-7,43%		
16/07/2012	1.780,21	-8,36%	16/08/2012	1.817,18	-6,46%	16/09/2012	1.789,54	-7,88%	16/10/2012	1.797,68	-7,46%	16/11/2012	1.822,61	-6,18%	16/12/2012	1.798,37	-7,43%		
17/07/2012	1.778,42	-8,46%	17/08/2012	1.825,52	-6,03%	17/09/2012	1.789,54	-7,88%	17/10/2012	1.797,81	-7,46%	17/11/2012	1.823,46	-6,14%	17/12/2012	1.798,37	-7,43%		
18/07/2012	1.778,97	-8,43%	18/08/2012	1.822,59	-6,18%	18/09/2012	1.799,77	-7,36%	18/10/2012	1.798,53	-7,42%	18/11/2012	1.823,46	-6,14%	18/12/2012	1.796,98	-7,50%		
19/07/2012	1.778,28	-8,46%	19/08/2012	1.822,59	-6,18%	19/09/2012	1.800,19	-7,34%	19/10/2012	1.797,66	-7,47%	19/11/2012	1.823,46	-6,14%	19/12/2012	1.794,14	-7,65%		
20/07/2012	1.775,80	-8,59%	20/08/2012	1.822,59	-6,18%	20/09/2012	1.795,66	-7,57%	20/10/2012	1.798,42	-7,43%	20/11/2012	1.817,67	-6,44%	20/12/2012	1.790,46	-7,84%		
21/07/2012	1.775,80	-8,59%	21/08/2012	1.822,59	-6,18%	21/09/2012	1.798,98	-7,40%	21/10/2012	1.798,42	-7,43%	21/11/2012	1.815,58	-6,54%	21/12/2012	1.788,87	-7,92%		
22/07/2012	1.775,80	-8,59%	22/08/2012	1.815,80	-6,53%	22/09/2012													



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%					



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. Acontá	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	2.887,21	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%	21/09/2													



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%		
22/07/2016</																			



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2017

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO
1/01/2017	3.000,71	0,00%	1/02/2017	2.921,90	-2,63%	1/03/2017	2.919,17	-2,72%	1/04/2017	2.885,57	-3,84%	1/05/2017	2.947,85	-1,76%	1/06/2017	2.921,00	-2,66%
2/01/2017	3.000,71	0,00%	2/02/2017	2.906,78	-3,13%	2/03/2017	2.935,75	-2,16%	2/04/2017	2.885,57	-3,84%	2/05/2017	2.947,85	-1,76%	2/06/2017	2.895,73	-3,50%
3/01/2017	3.000,71	0,00%	3/02/2017	2.882,20	-3,95%	3/03/2017	2.960,91	-1,33%	3/04/2017	2.885,57	-3,84%	3/05/2017	2.945,53	-1,84%	3/06/2017	2.894,72	-3,53%
4/01/2017	2.981,06	-0,65%	4/02/2017	2.855,80	-4,83%	4/03/2017	2.977,43	-0,78%	4/04/2017	2.866,87	-4,46%	4/05/2017	2.930,17	-2,35%	4/06/2017	2.894,72	-3,53%
5/01/2017	2.965,36	-1,18%	5/02/2017	2.855,80	-4,83%	5/03/2017	2.977,43	-0,78%	5/04/2017	2.869,32	-4,38%	5/05/2017	2.967,44	-1,11%	5/06/2017	2.894,72	-3,53%
6/01/2017	2.941,08	-1,99%	6/02/2017	2.855,80	-4,83%	6/03/2017	2.977,43	-0,78%	6/04/2017	2.857,65	-4,77%	6/05/2017	2.961,78	-1,30%	6/06/2017	2.895,85	-3,49%
7/01/2017	2.919,01	-2,72%	7/02/2017	2.853,99	-4,89%	7/03/2017	2.966,67	-1,13%	7/04/2017	2.853,10	-4,92%	7/05/2017	2.961,78	-1,30%	7/06/2017	2.893,76	-3,56%
8/01/2017	2.919,01	-2,72%	8/02/2017	2.867,76	-4,43%	8/03/2017	2.972,44	-0,94%	8/04/2017	2.858,00	-4,76%	8/05/2017	2.961,78	-1,30%	8/06/2017	2.907,10	-3,12%
9/01/2017	2.919,01	-2,72%	9/02/2017	2.879,49	-4,04%	9/03/2017	2.987,88	-0,43%	9/04/2017	2.858,00	-4,76%	9/05/2017	2.959,26	-1,38%	9/06/2017	2.919,82	-2,70%
10/01/2017	2.919,01	-2,72%	10/02/2017	2.862,63	-4,60%	10/03/2017	3.004,43	0,12%	10/04/2017	2.858,00	-4,76%	10/05/2017	2.967,24	-1,12%	10/06/2017	2.919,58	-2,70%
11/01/2017	2.949,60	-1,70%	11/02/2017	2.851,98	-4,96%	11/03/2017	2.980,83	-0,66%	11/04/2017	2.867,13	-4,45%	11/05/2017	2.949,35	-1,71%	11/06/2017	2.919,58	-2,70%
12/01/2017	2.980,80	-0,66%	12/02/2017	2.851,98	-4,96%	12/03/2017	2.980,83	-0,66%	12/04/2017	2.868,60	-4,40%	12/05/2017	2.933,92	-2,23%	12/06/2017	2.919,58	-2,70%
13/01/2017	2.930,19	-2,35%	13/02/2017	2.851,98	-4,96%	13/03/2017	2.980,83	-0,66%	13/04/2017	2.872,55	-4,27%	13/05/2017	2.918,69	-2,73%	13/06/2017	2.929,20	-2,38%
14/01/2017	2.935,96	-2,16%	14/02/2017	2.875,46	-4,17%	14/03/2017	2.987,93	-0,43%	14/04/2017	2.872,55	-4,27%	14/05/2017	2.918,69	-2,73%	14/06/2017	2.933,13	-2,25%
15/01/2017	2.935,96	-2,16%	15/02/2017	2.867,64	-4,43%	15/03/2017	2.997,73	-0,10%	15/04/2017	2.872,55	-4,27%	15/05/2017	2.918,69	-2,73%	15/06/2017	2.924,75	-2,53%
16/01/2017	2.935,96	-2,16%	16/02/2017	2.876,03	-4,16%	16/03/2017	2.972,61	-0,94%	16/04/2017	2.872,55	-4,27%	16/05/2017	2.883,87	-3,89%	16/06/2017	2.953,83	-1,56%
17/01/2017	2.935,96	-2,16%	17/02/2017	2.875,68	-4,17%	17/03/2017	2.923,96	-2,56%	17/04/2017	2.872,55	-4,27%	17/05/2017	2.873,22	-4,25%	17/06/2017	2.961,68	-1,30%
18/01/2017	2.924,77	-2,53%	18/02/2017	2.902,81	-3,26%	18/03/2017	2.912,53	-2,94%	18/04/2017	2.854,89	-4,86%	18/05/2017	2.893,40	-3,58%	18/06/2017	2.961,68	-1,30%
19/01/2017	2.934,58	-2,20%	19/02/2017	2.902,81	-3,26%	19/03/2017	2.912,53	-2,94%	19/04/2017	2.837,90	-5,43%	19/05/2017	2.932,16	-2,28%	19/06/2017	2.961,68	-1,30%
20/01/2017	2.938,24	-2,08%	20/02/2017	2.902,81	-3,26%	20/03/2017	2.912,53	-2,94%	20/04/2017	2.856,48	-4,81%	20/05/2017	2.889,45	-3,71%	20/06/2017	2.961,68	-1,30%
21/01/2017	2.927,91	-2,43%	21/02/2017	2.902,81	-3,26%	21/03/2017	2.912,53	-2,94%	21/04/2017	2.863,39	-4,58%	21/05/2017	2.889,45	-3,71%	21/06/2017	3.029,53	0,96%
22/01/2017	2.927,91	-2,43%	22/02/2017	2.902,68	-3,27%	22/03/2017	2.904,87	-3,19%	22/04/2017	2.868,89	-4,39%	22/05/2017	2.889,45	-3,71%	22/06/2017	3.053,90	1,77%
23/01/2017	2.927,91	-2,43%	23/02/2017	2.893,55	-3,57%	23/03/2017	2.936,82	-2,13%	23/04/2017	2.868,89	-4,39%	23/05/2017	2.895,12	-3,52%	23/06/2017	3.035,83	1,17%
24/01/2017	2.908,53	-3,07%	24/02/2017	2.871,67	-4,30%	24/03/2017	2.921,25	-2,65%	24/04/2017	2.868,89	-4,39%	24/05/2017	2.904,61	-3,20%	24/06/2017	3.010,68	0,33%
25/01/2017	2.932,01	-2,29%	25/02/2017	2.886,52	-3,81%	25/03/2017	2.899,94	-3,36%	25/04/2017	2.871,98	-4,29%	25/05/2017	2.905,29	-3,18%	25/06/2017	3.010,68	0,33%
26/01/2017	2.927,53	-2,44%	26/02/2017	2.886,52	-3,81%	26/03/2017	2.899,94	-3,36%	26/04/2017	2.899,13	-3,39%	26/05/2017	2.911,66	-2,97%	26/06/2017	3.010,68	0,33%
27/01/2017	2.936,72	-2,13%	27/02/2017	2.886,52	-3,81%	27/03/2017	2.899,94	-3,36%	27/04/2017	2.928,07	-2,42%	27/05/2017	2.913,47	-2,91%	27/06/2017	3.010,68	0,33%
28/01/2017	2.930,17	-2,35%	28/02/2017	2.896,27	-3,48%	28/03/2017	2.913,48	-2,91%	28/04/2017	2.944,31	-1,88%	28/05/2017	2.913,47	-2,91%	28/06/2017	3.025,28	0,82%
29/01/2017	2.930,17	-2,35%				29/03/2017	2.911,99	-2,96%	29/04/2017	2.947,85	-1,76%	29/05/2017	2.913,47	-2,91%	29/06/2017	3.023,64	0,76%
30/01/2017	2.930,17	-2,35%				30/03/2017	2.888,02	-3,76%	30/04/2017	2.947,85	-1,76%	30/05/2017	2.913,47	-2,91%	30/06/2017	3.038,26	1,25%
31/01/2017	2.936,66	-2,13%				31/03/2017	2.880,24	-4,01%				31/05/2017	2.920,42	-2,68%			

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
1/07/2017	3.050,43	1,66%	1/08/2017	2.997,59	-0,10%	1/09/2017	2.948,09	-1,75%	1/10/2017	2.936,67	-2,13%	1/11/2017	3.039,19	1,28%	1/12/2017	3.006,04	0,18%		
2/07/2017	3.050,43	1,66%	2/08/2017	2.973,03	-0,92%	2/09/2017	2.936,07	-2,15%	2/10/2017	2.936,67	-2,13%	2/11/2017	3.038,56	1,26%	2/12/2017	3.005,76	0,17%		
3/07/2017	3.050,43	1,66%	3/08/2017	2.964,66	-1,20%	3/09/2017	2.936,07	-2,15%	3/10/2017	2.949,33	-1,71%	3/11/2017	3.054,38	1,79%	3/12/2017	3.005,76	0,17%		
4/07/2017	3.050,43	1,66%	4/08/2017	2.954,54	-1,54%	4/09/2017	2.936,07	-2,15%	4/10/2017	2.953,81	-1,56%	4/11/2017	3.055,57	1,83%	4/12/2017	3.005,76	0,17%		
5/07/2017	3.050,43	1,66%	5/08/2017	2.974,39	-0,88%	5/09/2017	2.936,07	-2,15%	5/10/2017	2.945,59	-1,84%	5/11/2017	3.055,57	1,83%	5/12/2017	2.993,49	-0,24%		
6/07/2017	3.068,93	2,27%	6/08/2017	2.974,39	-0,88%	6/09/2017	2.923,49	-2,57%	6/10/2017	2.926,82	-2,46%	6/11/2017	3.055,57	1,83%	6/12/2017	2.996,53	-0,14%		
7/07/2017	3.084,19	2,78%	7/08/2017	2.974,39	-0,88%	7/09/2017	2.919,50	-2,71%	7/10/2017	2.942,19	-1,95%	7/11/2017	3.055,57	1,83%	7/12/2017	3.007,07	0,21%		
8/07/2017	3.092,65	3,06%	8/08/2017	2.974,39	-0,88%	8/09/2017	2.907,96	-3,09%	8/10/2017	2.942,19	-1,95%	8/11/2017	3.026,94	0,87%	8/12/2017	3.016,18	0,52%		
9/07/2017	3.092,65	3,06%	9/08/2017	2.994,62	-0,20%	9/09/2017	2.909,15	-3,05%	9/10/2017	2.942,19	-1,95%	9/11/2017	3.017,78	0,57%	9/12/2017	3.016,18	0,52%		
10/07/2017	3.092,65	3,06%	10/08/2017	3.011,14	0,35%	10/09/2017	2.909,15	-3,05%	10/10/2017	2.942,19	-1,95%	10/11/2017	3.015,52	0,49%	10/12/2017	3.016,18	0,52%		
11/07/2017	3.067,33	2,22%	11/08/2017	2.994,85	-0,20%	11/09/2017	2.909,15	-3,05%	11/10/2017	2.947,06	-1,79%	11/11/2017	3.004,88	0,14%	11/12/2017	3.016,18	0,52%		
12/07/2017	3.067,33	2,23%	12/08/2017	2.984,99	-0,52%	12/09/2017	2.916,10	-2,82%	12/10/2017	2.953,77	-1,56%	12/11/2017	3.004,88	0,14%	12/12/2017	3.013,99	0,44%		
13/07/2017	3.052,30	1,72%	13/08/2017	2.984,99	-0,52%	13/09/2017	2.923,03	-2,59%	13/10/2017	2.949,69	-1,70%	13/11/2017	3.004,88	0,14%	13/12/2017	3.029,75	0,97%		
14/07/2017	3.043,60	1,43%	14/08/2017	2.984,99	-0,52%	14/09/2017	2.909,52	-3,04%	14/10/2017	2.932,05	-2,29%	14/11/2017	3.004,88	0,14%	14/12/2017	3.015,41	0,49%		
15/07/2017	3.019,56	0,63%	15/08/2017	2.966,54	-1,14%	15/09/2017	2.905,98	-3,16%	15/10/2017	2.932,05	-2,29%	15/11/2017	3.016,70	0,53%	15/12/2017	2.999,07	-0,05%		
16/07/2017	3.019,56	0,63%	16/08/2017	2.974,70	-0,87%	16/09/2017	2.897,83	-3,43%	16/10/2017	2.932,05	-2,29%	16/11/2017	3.023,88	0,77%	16/12/2017	2.996,61	-0,14%		
17/07/2017	3.019,56	0,63%	17/08/2017	2.967,32	-1,11%	17/09/2017	2.897,83	-3,43%	17/10/2017	2.932,05	-2,29%	17/11/2017	3.015,79	0,50%	17/12/2017	2.996,61	-0,14%		
18/07/2017	3.030,60	1,00%	18/08/2017	2.980,03	-0,69%	18/09/2017	2.897,83	-3,43%	18/10/2017	2.944,27	-1,88%	18/11/2017	3.003,19	0,08%	18/12/2017	2.996,61	-0,14%		
19/07/2017	3.013,26	0,42%	19/08/2017	2.994,39	-0,21%	19/09/2017	2.906,06	-3,15%	19/10/2017	2.935,66	-2,17%	19/11/2017	3.003,19	0,08%	19/12/2017	2.975,59	-0,84%		
20/07/2017	3.010,00	0,31%	20/08/2017	2.994,39	-0,21%	20/09/2017	2.904,60	-3,20%	20/10/2017	2.921,92	-2,63%	20/11/2017	3.003,19	0,08%	20/12/2017	2.972,05	-0,96%		
21/07/2017	3.010,00	0,31%	21/08/2017	2.994,39	-0,21%	21/09/2017	2.893,18	-3,58%	21/10/2017	2.936,66	-2,13%	21/11/2017	3.011,32	0,35%	21/12/2017	2.965,77	-1,16%		
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TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2018

ENERO		FEBRERO		MARZO		ABRIL		MAYO		JUNIO							
	DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO						
1/01/2018	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					
	DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		DEVALUACION DEL AÑO		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	3.196,26	7,11%	22/12/		



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%	22/08/2019	3.385,28	4,17%	22/09/2019	3.402,32	4,69%	22/10/2019	3.44									



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2020

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						
1/01/2020	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	13,90%
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					
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				
1/07/2020	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	14,33%	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	16,8						



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	3.558.63	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	
																		Aconta	B. Republica
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%		
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	16,23%		
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												



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2022

ENERO		DEVALUACION DEL AÑO	FEBRERO		DEVALUACION DEL AÑO	MARZO		DEVALUACION DEL AÑO	ABRIL		DEVALUACION DEL AÑO	MAYO		DEVALUACION DEL AÑO	JUNIO		DEVALUACION DEL AÑO
1/01/2022	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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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	3.947.63	-0,84%	27/05/2022	3.930.89	-1,26%	27/06/2022	4.129.87	3,74%
28/01/2022	3.944.04	-0,93%	28/02/2022	3.910.64	-1,77%	28/03/2022	3.785.66	-4,91%	28/04/2022	3.967.32	-0,35%	28/05/2022	3.912.34	-1,73%	28/06/2022	4.129.87	3,74%
29/01/2022	3.982.60	0,04%				29/03/2022	3.785.70	-4,91%	29/04/2022	3.984.77	0,09%	29/05/2022	3.912.34	-1,73%	29/06/2022	4.089.72	2,73%
30/01/2022	3.982.60	0,04%				30/03/2022	3.765.96	-5,41%	30/04/2022	3.966.27	-0,37%	30/05/2022	3.912.34	-1,73%	30/06/2022	4.127.47	3,68%
31/01/2022	3.982.60	0,04%				31/03/2022	3.748.15	-5,85%				31/05/2022	3.912.34	-1,73%			

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	
1/07/2022	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%		
2/07/2022	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%		
3/07/2022	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%		
4/07/2022	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%		
5/07/2022	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%		
6/07/2022	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%		
7/07/2022	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%		
8/07/2022	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%		
9/07/2022	4.388.27	10,23%	9/08/2022	4.307.09	8,19%	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%		
10/07/2022	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%		
11/07/2022	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%		
12/07/2022	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%		
13/07/2022	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%		
14/07/2022	4.558.05	14,49%	14/08/2022	4.185.49	5,13%	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%		
15/07/2022	4.519.65	13,53%	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%		
16/07/2022	4.395.63	10,41%	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%		
17/07/2022	4.395.63	10,41%	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%		
18/07/2022	4.395.63	10,41%	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%		
19/07/2022	4.315.41	8,40%	19/08/2022	4.413.86	10,87%	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%		
20/07/2022	4.303.34	8,09%	20/08/2022	4.400.25	10,53%	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%		
21/07/2022	4.303.34	8,09%	21/08/2022	4.400.25	10,53%	21/09/2022	4.420.38	11,03%	21/10/2022	4.885.50	22,72%	21/11/2022	4.994.61	25,4					



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2023

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										
1/01/2023	4.810,20	0,00%	1/02/2023	4.648,70	-3,36%	1/03/2023	4.814,11	0,08%	1/04/2023	4.646,08	-3,41%	1/05/2023	4.669,00	-2,94%	1/06/2023	4.434,09	-7,82%	1/07/2023	4.177,58	-13,15%	1/08/2023	3.898,48	-18,95%	1/09/2023	4.099,20	-14,78%	1/10/2023	4.053,76	-15,73%	1/11/2023	4.114,29	-14,47%	1/12/2023	4.045,22	-15,90%
2/01/2023	4.810,20	0,00%	2/02/2023	4.639,04	-3,56%	2/03/2023	4.848,78	0,80%	2/04/2023	4.646,08	-3,41%	2/05/2023	4.669,00	-2,94%	2/06/2023	4.410,49	-8,31%	2/07/2023	4.177,58	-13,15%	2/08/2023	4.007,44	-16,69%	2/09/2023	4.063,36	-15,53%	2/10/2023	4.053,76	-15,73%	2/11/2023	4.117,71	-14,40%	2/12/2023	3.983,15	-17,19%
3/01/2023	4.810,20	0,00%	3/02/2023	4.584,44	-4,69%	3/03/2023	4.855,83	0,95%	3/04/2023	4.646,08	-3,41%	3/05/2023	4.713,08	-2,02%	3/06/2023	4.355,80	-9,45%	3/07/2023	4.177,58	-13,15%	3/08/2023	4.056,99	-15,66%	3/09/2023	4.063,36	-15,53%	3/10/2023	4.141,43	-13,90%	3/11/2023	4.047,11	-15,86%	3/12/2023	3.983,15	-17,19%
4/01/2023	4.842,26	0,67%	4/02/2023	4.669,74	-2,92%	4/03/2023	4.780,89	-0,61%	4/04/2023	4.603,00	-4,31%	4/05/2023	4.667,09	-2,98%	4/06/2023	4.355,80	-9,45%	4/07/2023	4.177,58	-13,15%	4/08/2023	4.144,79	-13,83%	4/09/2023	4.063,36	-15,53%	4/10/2023	4.187,01	-12,96%	4/11/2023	3.975,09	-17,36%	4/12/2023	3.983,15	-17,19%
5/01/2023	4.924,00	2,37%	5/02/2023	4.669,74	-2,92%	5/03/2023	4.780,89	-0,61%	5/04/2023	4.587,31	-4,63%	5/05/2023	4.616,58	-4,03%	5/06/2023	4.355,80	-9,45%	5/07/2023	4.177,58	-13,15%	5/08/2023	4.077,90	-15,22%	5/09/2023	4.063,36	-15,53%	5/10/2023	4.252,09	-11,60%	5/11/2023	3.975,09	-17,36%	5/12/2023	3.999,91	-16,85%
6/01/2023	4.989,58	3,73%	6/02/2023	4.669,74	-2,92%	6/03/2023	4.780,89	-0,61%	6/04/2023	4.570,91	-4,97%	6/05/2023	4.552,56	-5,36%	6/06/2023	4.307,02	-10,46%	6/07/2023	4.189,96	-12,89%	6/08/2023	4.077,90	-15,22%	6/09/2023	4.089,46	-14,98%	6/10/2023	4.359,40	-9,37%	6/11/2023	3.975,09	-17,36%	6/12/2023	4.023,21	-16,36%
7/01/2023	4.885,66	1,57%	7/02/2023	4.776,25	-0,71%	7/03/2023	4.734,42	-1,58%	7/04/2023	4.570,91	-4,97%	7/05/2023	4.552,56	-5,36%	7/06/2023	4.245,00	-11,75%	7/07/2023	4.189,96	-12,89%	7/08/2023	4.077,90	-15,22%	7/09/2023	4.093,04	-14,91%	7/10/2023	4.386,66	-8,81%	7/11/2023	3.975,09	-17,36%	7/12/2023	3.989,55	-17,06%
8/01/2023	4.885,66	1,57%	8/02/2023	4.775,99	-0,71%	8/03/2023	4.744,95	-1,36%	8/04/2023	4.570,91	-4,97%	8/05/2023	4.552,56	-5,36%	8/06/2023	4.209,14	-12,50%	8/07/2023	4.189,96	-12,89%	8/08/2023	4.077,90	-15,22%	8/09/2023	4.045,83	-15,89%	8/10/2023	4.386,66	-8,81%	8/11/2023	4.005,06	-16,74%	8/12/2023	3.998,51	-16,87%
9/01/2023	4.885,66	1,57%	9/02/2023	4.769,85	-0,84%	9/03/2023	4.755,59	-1,14%	9/04/2023	4.570,91	-4,97%	9/05/2023	4.490,58	-6,64%	9/06/2023	4.179,98	-13,10%	9/07/2023	4.189,96	-12,89%	9/08/2023	4.076,46	-15,25%	9/09/2023	4.012,26	-16,59%	9/10/2023	4.386,66	-8,81%	9/11/2023	4.065,79	-15,48%	9/12/2023	3.998,51	-16,87%
10/01/2023	4.885,66	1,57%	10/02/2023	4.742,05	-1,42%	10/03/2023	4.748,14	-1,28%	10/04/2023	4.570,91	-4,97%	10/05/2023	4.540,34	-5,61%	10/06/2023	4.173,66	-13,23%	10/07/2023	4.154,06	-13,64%	10/08/2023	4.031,65	-16,19%	10/09/2023	4.012,26	-16,59%	10/10/2023	4.386,66	-8,81%	10/11/2023	4.056,94	-15,66%	10/12/2023	3.998,51	-16,87%
11/01/2023	4.807,85	-0,05%	11/02/2023	4.777,73	-0,68%	11/03/2023	4.748,14	-1,29%	11/04/2023	4.564,24	-5,11%	11/05/2023	4.545,39	-5,51%	11/06/2023	4.173,66	-13,23%	11/07/2023	4.154,06	-13,64%	11/08/2023	3.955,23	-17,77%	11/09/2023	4.012,26	-16,59%	11/10/2023	4.231,97	-12,02%	11/11/2023	4.037,19	-16,07%	11/12/2023	3.998,51	-16,87%
12/01/2023	4.748,54	-1,28%	12/02/2023	4.777,73	-0,68%	12/03/2023	4.748,14	-1,29%	12/04/2023	4.516,76	-6,10%	12/05/2023	4.601,15	-4,35%	12/06/2023	4.173,66	-13,23%	12/07/2023	4.193,59	-12,82%	12/08/2023	3.973,41	-17,40%	12/09/2023	3.997,74	-16,89%	12/10/2023	4.212,50	-12,43%	12/11/2023	4.037,19	-16,07%	12/12/2023	3.982,50	-17,21%
13/01/2023	4.692,04	-2,46%	13/02/2023	4.777,73	-0,68%	13/03/2023	4.748,14	-1,29%	13/04/2023	4.458,87	-7,30%	13/05/2023	4.564,44	-5,11%	13/06/2023	4.173,66	-13,23%	13/07/2023	4.128,67	-14,17%	13/08/2023	3.973,41	-17,40%	13/09/2023	3.993,53	-16,98%	13/10/2023	4.230,61	-12,05%	13/11/2023	4.037,19	-16,07%	13/12/2023	3.990,88	-17,03%
14/01/2023	4.693,99	-2,42%	14/02/2023	4.818,62	0,18%	14/03/2023	4.769,76	-0,84%	14/04/2023	4.424,02	-8,03%	14/05/2023	4.564,44	-5,11%	14/06/2023	4.186,30	-12,97%	14/07/2023	4.102,13	-14,72%	14/08/2023	3.973,41	-17,40%	14/09/2023	3.950,92	-17,86%	14/10/2023	4.249,00	-11,67%	14/11/2023	4.037,19	-16,07%	14/12/2023	3.999,43	-16,86%
15/01/2023	4.693,99	-2,42%	15/02/2023	4.783,24	-0,56%	15/03/2023	4.736,03	-1,54%	15/04/2023	4.425,27	-8,00%	15/05/2023	4.564,44	-5,11%	15/06/2023	4.182,33	-13,05%	15/07/2023	4.089,30	-14,99%	15/08/2023	4.029,95	-16,22%	15/09/2023	3.926,59	-18,37%	15/10/2023	4.249,00	-11,67%	15/11/2023	3.963,57	-17,60%	15/12/2023	3.955,88	-17,76%
16/01/2023	4.693,99	-2,42%	16/02/2023	4.878,24	1,41%	16/03/2023	4.835,51	0,53%	16/04/2023	4.425,27	-8,00%	16/05/2023	4.506,49	-6,31%	16/06/2023	4.164,66	-13,42%	16/07/2023	4.189,96	-12,89%	16/08/2023	4.096,08	-14,85%	16/09/2023	3.928,28	-18,33%	16/10/2023	4.249,00	-11,67%	16/11/2023	3.976,84	-17,33%	16/12/2023	3.956,76	-17,74%
17/01/2023	4.693,99	-2,42%	17/02/2023	4.966,33	3,25%	17/03/2023	4.866,50	1,17%	17/04/2023	4.425,27	-8,00%	17/05/2023	4.531,58	-5,79%	17/06/2023	4.145,72	-13,81%	17/07/2023	4.189,96	-12,89%	17/08/2023	4.077,90	-15,22%	17/09/2023	3.928,28	-18,33%	17/10/2023	4.249,00	-11,67%	17/11/2023	4.077,44	-15,23%	17/12/2023	3.956,76	-17,74%
18/01/2023	4.691,09	-2,48%	18/02/2023	4.918,94	2,26%	18/03/2023	4.824,25	0,29%	18/04/2023	4.431,45	-7,87%	18/05/2023	4.528,30	-5,86%	18/06/2023	4.145,72	-13,81%	18/07/2023	4.189,96	-12,89%	18/08/2023	4.076,46	-15,25%	18/09/2023	4.012,26	-16,59%	18/10/2023	4.386,66	-8,81%	18/11/2023	4.065,79	-15,48%	18/12/2023	3.998,51	-16,87%
19/01/2023	4.702,67	-2,24%	19/02/2023	4.918,94	2,26%	19/03/2023	4.824,25	0,29%	19/04/2023	4.473,07	-7,01%	19/05/2023	4.521,64	-6,00%	19/06/2023	4.145,72	-13,81%	19/07/2023	4.189,96	-12,89%	19/08/2023	4.031,65	-16,19%	19/09/2023	4.012,26	-16,59%	19/10/2023	4.386,66	-8,81%	19/11/2023	4.037,19	-16,07%	19/12/2023	3.998,51	-16,87%
20/01/2023	4.683,85	-2,63%	20/02/2023	4.918,94	2,26%	20/03/2023	4.824,25	0,29%	20/04/2023	4.532,43	-5,77%	20/05/2023	4.528,67	-5,85%	20/06/2023	4.145,72	-13,81%	20/07/2023	4.189,96	-12,89%	20/08/2023	4.031,65	-16,19%	20/09/2023	3.997,74	-16,89%	20/10/2023	4.212,50	-12,43%	20/11/2023	4.037,19	-16,07%	20/12/2023	3.982,50	-17,21%
21/01/2023	4.631,64	-3,71%	21/02/2023	4.918,94	2,26%	21/03/2023	4.824,25	0,29%	21/04/2023	4.535,78	-5,70%	21/05/2023	4.528,67	-5,85%	21/06/2023	4.149,18	-13,74%	21/07/2023	4.189,96	-12,89%	21/08/2023	4.031,65	-16,19%	21/09/2023	3.993,53	-16,98%	21/10/2023	4.230,61	-12,05%	21/11/2023	4.037,19	-16,07%	21/12/2023	3.990,88	-17,03%
22/01/2023	4.631,64	-3,71%	22/02/2023	4.950,33	2,91%	22/03/2023	4.804,29	-0,12%	22/04/2023	4.523,64	-5,96%	22/05/2023	4.528,67	-5,85%	22/06/2023	4.158,21	-13,55%	22/07/2023	4.189,96	-12,89%	22/08/2023	4.031,65	-16,19%	22/09/2023	3.950,92	-17,86%	22/10/2023	4.249,00	-11,67%	22/11/2023	4.037,19	-16,07%	22/12/2023	3.999,43	-16,86%
23/01/2023	4.631,64	-3,71%	23/02/2023	4.924,91	2,38%	23/03/2023	4.776,09	-0,71%	23/04/2023	4.523,64	-5,96%	23/05/2023	4.528,67	-5,85%	23/06/2023	4.114,39	-14,47%	23/07/2023	4.189,96	-12,89%	23/08/2023	4.031,65	-16,19%	23/09/2023	3.926,59	-18,37%	23/10/2023	4.249,00	-11,67%	23/11/2023	3.963,57	-17,60%	23/12/2023	3.955,88	-17,76%
24/01/2023	4.551,02	-5,39%	24/02/2023	4.853,90	0,91%	24/03/2023	4.755,12	-1,15%	24/04/2023	4.523,64	-5,96%	24/05/2023	4.501,81	-6,41%	24/06/2023	4.168,88	-13,33%	24/07/2023	4.189,96	-12,89%	24/08/2023	4.029,95	-16,22%	24/09/2023	3.926,59	-18,37%	24/10/2023	4.249,00	-11,67%	24/11/2023	3.963,57	-17,60%	24/12/2023	3.955,88	-17,76%
25/01/2023	4.545,94	-5,49%	25/02/2023	4.849,65	0,82%	25/03/2023	4.741,76	-1,42%	25/04/2023	4.482,45	-6,81%	25/05/2023	4.448,93	-7,51%	25/06/2023	4.168,88	-13,33%	25/07/2023	4.189,96	-12,89%	25/08/2023	4.029,95	-16,22%	25/09/2023	3.928,28	-18,33%	25/10/2023	4.249,00	-11,67%	25/11/2023	3.976,84	-17,33%	25/12/2023	3.956,76	-17,74%
26/01/2023	4.538,91	-5,64%	26/02/2023	4.849,65	0,82%	26/03/2023	4.741,76	-1,42%	26/04/2023	4.486,60	-6,73%	26/05/2023	4.470,83	-7,06%	26/06/2023	4.168,88	-13,33%	26/07/2023	4.189,96	-12,89%	26/08/2023	4.029,95	-16,22%	26/09/2023	3.928,28	-18,33%	26/10/2023	4.249,00	-11,67%	26/11/2023	3.976,84	-17,33%	26/12/2023	3.956,76	-17,74%
27/01/2023	4.531,75	-5,79%	27/02/2023	4.849,6																															



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	4.144,63	8,44%
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	4.101,87	7,32%
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	4.101,87	7,32%
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	4.175,96	9,26%
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	4.143,72	8,42%
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	4.143,72	8,42%
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	4.143,72	8,42%
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	4.104,38	7,39%
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	4.093,66	7,11%
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	4.133,61	8,15%
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	4.158,10	8,79%
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	4.148,04	8,53%
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	4.148,04	8,53%
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	
1/07/2024	4.148,04	8,53%	1/08/2024	4.060,34	6,23%	1/09/2024	4.160,31	8,85%	1/10/2024	4.178,30	9,32%	1/11/2024	4.409,57	15,37%	1/12/2024				
2/07/2024	4.148,04	8,53%	2/08/2024	4.057,14	6,15%	2/09/2024	4.160,31	8,85%	2/10/2024	4.224,21	10,52%	2/11/2024	4.414,00	15,49%	2/12/2024				
3/07/2024	4.130,03	8,06%	3/08/2024	4.110,37	7,54%	3/09/2024	4.160,31	8,85%	3/10/2024	4.203,43	9,98%	3/11/2024	4.414,00	15,49%	3/12/2024				
4/07/2024	4.096,09	7,17%	4/08/2024	4.110,37	7,54%	4/09/2024	4.185,80	9,52%	4/10/2024	4.197,73	9,83%	4/11/2024	4.414,00	15,49%	4/12/2024				
5/07/2024	4.096,09	7,17%	5/08/2024	4.110,37	7,54%	5/09/2024	4.185,82	9,52%	5/10/2024	4.173,66	9,20%	5/11/2024	4.414,00	15,49%	5/12/2024				
6/07/2024	4.093,72	7,11%	6/08/2024	4.184,30	9,48%	6/09/2024	4.172,50	9,17%	6/10/2024	4.173,67	9,20%	6/11/2024	4.421,86	15,69%	6/12/2024				
7/07/2024	4.093,72	7,11%	7/08/2024	4.136,27	8,22%	7/09/2024	4.149,79	8,57%	7/10/2024	4.173,68	9,20%	7/11/2024	4.430,40	15,92%	7/12/2024				
8/07/2024	4.093,72	7,11%	8/08/2024	4.136,27	8,22%	8/09/2024	4.149,79	8,57%	8/10/2024	4.194,97	9,76%	8/11/2024	4.344,55	13,67%	8/12/2024				
9/07/2024	4.052,99	6,04%	9/08/2024	4.100,79	7,29%	9/09/2024	4.149,79	8,57%	9/10/2024	4.233,54	10,77%	9/11/2024	4.346,70	13,73%	9/12/2024				
10/07/2024	4.022,05	5,23%	10/08/2024	4.064,51	6,34%	10/09/2024	4.220,68	10,43%	10/10/2024	4.233,17	10,76%	10/11/2024	4.346,70	13,73%	10/12/2024				
11/07/2024	3.979,91	4,13%	11/08/2024	4.064,51	6,34%	11/09/2024	4.285,61	12,13%	11/10/2024	4.217,40	10,34%	11/11/2024	4.346,70	13,73%	11/12/2024				
12/07/2024	3.968,87	3,84%	12/08/2024	4.064,51	6,34%	12/09/2024	4.278,28	11,94%	12/10/2024	4.192,56	9,69%	12/11/2024	4.346,70	13,73%	12/12/2024				
13/07/2024	3.944,97	3,22%	13/08/2024	4.063,26	6,31%	13/09/2024	4.236,63	10,85%	13/10/2024	4.192,56	9,69%	13/11/2024	4.413,79	15,48%	13/12/2024				
14/07/2024	3.944,97	3,22%	14/08/2024	4.038,87	5,67%	14/09/2024	4.172,13	9,16%	14/10/2024	4.192,56	9,69%	14/11/2024	4.478,21	17,17%	14/12/2024				
15/07/2024	3.944,97	3,22%	15/08/2024	4.021,10	5,21%	15/09/2024	4.172,13	9,16%	15/10/2024	4.192,56	9,69%	15/11/2024	4.475,57	17,10%	15/12/2024				
16/07/2024	3.948,41	3,31%	16/08/2024	4.014,18	5,03%	16/09/2024	4.172,13	9,16%	16/10/2024	4.244,84	11,06%	16/11/2024	4.454,68	16,55%	16/12/2024				
17/07/2024	3.977,63	4,07%	17/08/2024	4.021,63	5,22%	17/09/2024	4.220,58	10,43%	17/10/2024	4.266,20	11,62%	17/11/2024	4.454,68	16,55%	17/12/2024				
18/07/2024	4.011,19	4,95%	18/08/2024	4.021,63	5,22%	18/09/2024	4.239,33	10,92%	18/10/2024	4.263,17	11,54%	18/11/2024	4.454,68	16,55%	18/12/2024				
19/07/2024	4.036,73	5,62%	19/08/2024	4.021,63	5,22%	19/09/2024	4.189,46	9,61%	19/10/2024	4.252,15	11,25%	19/11/2024			19/12/2024				
20/07/2024	4.040,20	5,71%	20/08/2024	4.021,63	5,22%	20/09/2024	4.175,10	9,24%	20/10/2024	4.252,15	11,25%	20/11/2024			20/12/2024				
21/07/2024	4.040,20	5,71%	21/08/2024	4.011,37	4,95%	21/09/2024	4.156,89	8,76%	21/10/2024	4.252,15	11,25%	21/11/2024			21/12/2024				
22/07/2024	4.040,20	5,71%	22/08/2024	4.013,98	5,02%	22/09/2024	4.156,89	8,76%	22/10/2024	4.286,96	12,16%	22/11/2024			22/12/2024				
23/07/2024	4.006,01	4,81%	23/08/2024	4.064,03	6,33%	23/09/2024</													