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%
12/11/1992	723,78	14,46%
13/11/1992	722,72	14,29%
14/11/1992	724,07	14,50%
15/11/1992	724,07	14,50%
16/11/1992	724,07	14,50%
17/11/1992	724,07	14,50%
18/11/1992	730,11	15,46%
19/11/1992	724,97	14,64%
20/11/1992	724,90	14,63%
21/11/1992	721,98	14,17%
22/11/1992	721,98	14,17%
23/11/1992	721,98	14,17%
24/11/1992	722,15	14,20%
25/11/1992	720,63	13,96%
26/11/1992	721,47	14,09%
27/11/1992	722,61	14,27%
28/11/1992	725,45	14,72%
29/11/1992	725,45	14,72%
30/11/1992	725,45	14,72%

DICIEMBRE		DEVALUACION DEL AÑO
1/12/1992	729,42	15,35%
2/12/1992	725,75	14,77%
3/12/1992	729,74	15,40%
4/12/1992	738,19	16,73%
5/12/1992	736,29	16,43%
6/12/1992	736,29	16,43%
7/12/1992	736,29	16,43%
8/12/1992	732,11	15,77%
9/12/1992	732,11	15,77%
10/12/1992	732,40	15,82%
11/12/1992	727,21	15,00%
12/12/1992	729,80	15,41%
13/12/1992	729,80	15,41%
14/12/1992	729,80	15,41%
15/12/1992	732,69	15,86%
16/12/1992	736,20	16,42%
17/12/1992	734,98	16,23%
18/12/1992	732,54	15,84%
19/12/1992	735,31	16,28%
20/12/1992	735,31	16,28%
21/12/1992	735,31	16,28%
22/12/1992	736,82	16,52%
23/12/1992	735,00	16,23%
24/12/1992	735,19	16,26%
25/12/1992	735,19	16,26%
26/12/1992	735,19	16,26%
27/12/1992	735,19	16,26%
28/12/1992	735,19	16,26%
29/12/1992	737,44	16,62%
30/12/1992	737,98	16,70%
31/12/1992	737,98	16,70%

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	763,63	3,48%
25/03/1993	766,91	3,92%
26/03/1993	767,99	4,07%
27/03/1993	767,40	3,99%
28/03/1993	767,40	3,99%
29/03/1993	767,40	3,99%
30/03/1993	766,79	3,90%
31/03/1993	766,41	3,85%

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

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

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

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

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

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

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

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/1993	817,03	10,71%
2/11/1993	817,03	10,71%
4/11/1993	816,70	10,67%
5/11/1993	817,01	10,71%
6/11/1993	816,79	10,68%
7/11/1993	815,70	10,53%
8/11/1993	815,70	10,53%
9/11/1993	815,70	10,53%
10/11/1993	814,26	10,34%
11/11/1993	813,95	10,29%
12/11/1993	811,07	9,90%
13/11/1993	809,87	9,74%
14/11/1993	809,95	9,75%
15/11/1993	809,95	9,75%
16/11/1993	809,95	9,75%
17/11/1993	809,95	9,75%
18/11/1993	815,18	10,46%
19/11/1993	816,32	10,62%
20/11/1993	816,62	10,66%
21/11/1993	817,06	10,72%
22/11/1993	817,06	10,72%
23/11/1993	817,06	10,72%
24/11/1993	814,48	10,37%
25/11/1993	812,12	10,05%
26/11/1993	811,67	9,99%
27/11/1993	812,04	10,04%
28/11/1993	812,11	10,04%
29/11/1993	812,11	10,04%
30/11/1993	812,11	10,04%

DICIEMBRE		DEVALUACION DEL AÑO
1/12/1993	811,73	9,99%
2/12/1993	812,21	10,06%
3/12/1993	811,78	10,00%
4/12/1993	809,63	9,71%
5/12/1993	806,49	9,28%
6/12/1993	806,49	9,28%
7/12/1993	806,49	9,28%
8/12/1993	803,10	8,82%
9/12/1993	800,60	8,49%
10/12/1993	800,60	8,49%
11/12/1993	798,51	8,20%
12/12/1993	797,53	8,07%
13/12/1993	797,53	8,07%
14/12/1993	797,53	8,07%
15/12/1993	798,20	8,16%
16/12/1993	798,12	8,15%
17/12/1993	799,43	8,33%
18/12/1993	804,89	9,07%
19/12/1993	806,50	9,28%
20/12/1993	806,50	9,28%
21/12/1993	806,50	9,28%
22/12/1993	803,81	8,92%
23/12/1993	802,46	8,74%
24/12/1993	801,40	8,59%
25/12/1993	801,69	8,63%
26/12/1993	801,69	8,63%
27/12/1993	801,69	8,63%
28/12/1993	801,69	8,63%
29/12/1993	809,13	9,64%
30/12/1993	802,23	8,71%
31/12/1993	802,71	8,77%

TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 1994

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

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

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

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

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

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

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

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

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

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

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/1994	838,55	4,46%
2/11/1994	838,55	4,46%
3/11/1994	837,62	4,35%
4/11/1994	837,79	4,37%
5/11/1994	836,18	4,17%
6/11/1994	833,19	3,80%
7/11/1994	831,25	3,56%
8/11/1994	831,25	3,56%
9/11/1994	831,25	3,56%
10/11/1994	831,25	3,56%
11/11/1994	839,09	4,53%
12/11/1994	826,84	3,01%
13/11/1994	825,17	2,80%
14/11/1994	825,87	2,89%
15/11/1994	825,87	2,89%
16/11/1994	825,87	2,89%
17/11/1994	825,87	2,89%
18/11/1994	826,45	2,96%
19/11/1994	828,74	3,24%
20/11/1994	830,49	3,46%
21/11/1994	828,46	3,21%
22/11/1994	828,46	3,21%
23/11/1994	828,46	3,21%
24/11/1994	829,08	3,29%
25/11/1994	830,74	3,49%
26/11/1994	828,67	3,23%
27/11/1994	828,76	3,25%
28/11/1994	828,42	3,20%
29/11/1994	828,42	3,20%
30/11/1994	828,42	3,20%

DICIEMBRE		DEVALUACION DEL AÑO
1/12/1994	828,66	3,23%
2/12/1994	829,03	3,28%
3/12/1994	829,29	3,31%
4/12/1994	829,56	3,34%
5/12/1994	830,00	3,40%
6/12/1994	830,00	3,40%
7/12/1994	830,00	3,40%
8/12/1994	830,37	3,45%
9/12/1994	830,85	3,51%
10/12/1994	831,10	3,54%
11/12/1994	831,10	3,54%
12/12/1994	831,49	3,59%
13/12/1994	831,49	3,59%
14/12/1994	831,49	3,59%
15/12/1994	831,91	3,64%
16/12/1994	824,68	2,74%
17/12/1994	825,00	2,78%
18/12/1994	827,60	3,10%
19/12/1994	829,72	3,36%
20/12/1994	829,72	3,36%
21/12/1994	829,72	3,36%
22/12/1994	831,06	3,53%
23/12/1994	830,16	3,42%
24/12/1994	827,95	3,14%
25/12/1994	827,70	3,11%
26/12/1994	826,47	2,96%
27/12/1994	826,47	2,96%
28/12/1994	826,47	2,96%
29/12/1994	827,33	3,07%
30/12/1994	829,95	3,39%
31/12/1994	831,60	3,60%

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	866,78	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%
12/11/1995	999,77	20,22%
13/11/1995	999,77	20,22%
14/11/1995	999,77	20,22%
15/11/1995	1.001,14	20,39%
16/11/1995	1.001,62	20,44%
17/11/1995	1.002,25	20,52%
18/11/1995	1.002,63	20,57%
19/11/1995	1.002,63	20,57%
20/11/1995	1.002,63	20,57%
21/11/1995	1.003,44	20,66%
22/11/1995	1.003,47	20,67%
23/11/1995	1.002,49	20,55%
24/11/1995	1.001,23	20,40%
25/11/1995	1.000,69	20,33%
26/11/1995	1.000,69	20,33%
27/11/1995	1.000,69	20,33%
28/11/1995	1.003,24	20,64%
29/11/1995	1.001,73	20,46%
30/11/1995	998,16	20,03%

DICIEMBRE		DEVALUACION DEL AÑO
1/12/1995	998,15	20,03%
2/12/1995	997,87	19,99%
3/12/1995	997,87	19,99%
4/12/1995	997,87	19,99%
5/12/1995	995,93	19,76%
6/12/1995	990,16	19,07%
7/12/1995	983,29	18,24%
8/12/1995	974,04	17,13%
9/12/1995	974,04	17,13%
10/12/1995	974,04	17,13%
11/12/1995	974,04	17,13%
12/12/1995	979,87	17,83%
13/12/1995	986,17	18,59%
14/12/1995	994,57	19,60%
15/12/1995	992,88	19,39%
16/12/1995	988,94	18,92%
17/12/1995	988,94	18,92%
18/12/1995	988,94	18,92%
19/12/1995	986,71	18,65%
20/12/1995	987,22	18,71%
21/12/1995	985,39	18,49%
22/12/1995	984,06	18,33%
23/12/1995	984,96	18,44%
24/12/1995	984,96	18,44%
25/12/1995	984,96	18,44%
26/12/1995	984,96	18,44%
27/12/1995	990,10	19,06%
28/12/1995	986,96	18,68%
29/12/1995	987,65	18,77%
30/12/1995	987,65	18,77%
31/12/1995	987,65	18,77%

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	1.074,27	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	1.007,57	2,02%
31/10/1996	1.005,83	1,84%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/1996	1.000,14	1,26%
2/11/1996	999,49	1,20%
3/11/1996	999,49	1,20%
4/11/1996	999,49	1,20%
5/11/1996	999,49	1,20%
6/11/1996	1.006,36	1,89%
7/11/1996	1.003,75	1,63%
8/11/1996	999,59	1,21%
9/11/1996	1.001,24	1,38%
10/11/1996	1.001,24	1,38%
11/11/1996	1.001,24	1,38%
12/11/1996	1.001,24	1,38%
13/11/1996	1.000,22	1,27%
14/11/1996	997,38	0,99%
15/11/1996	1.001,68	1,42%
16/11/1996	999,68	1,22%
17/11/1996	999,68	1,22%
18/11/1996	999,68	1,22%
19/11/1996	995,96	0,84%
20/11/1996	994,02	0,64%
21/11/1996	995,20	0,76%
22/11/1996	994,37	0,68%
23/11/1996	995,34	0,78%
24/11/1996	995,34	0,78%
25/11/1996	995,34	0,78%
26/11/1996	995,05	0,75%
27/11/1996	995,05	0,75%
28/11/1996	995,93	0,84%
29/11/1996	994,94	0,74%
30/11/1996	1.002,28	1,48%

DICIEMBRE		DEVALUACION DEL AÑO
1/12/1996	1.002,28	1,48%
2/12/1996	1.002,28	1,48%
3/12/1996	1.000,09	1,26%
4/12/1996	995,73	0,82%
5/12/1996	997,40	0,99%
6/12/1996	997,48	1,00%
7/12/1996	1.001,82	1,43%
8/12/1996	1.001,82	1,43%
9/12/1996	1.001,82	1,43%
10/12/1996	997,99	1,05%
11/12/1996	998,17	1,07%
12/12/1996	998,31	1,08%
13/12/1996	999,47	1,20%
14/12/1996	1.002,95	1,55%
15/12/1996	1.002,95	1,55%
16/12/1996	1.002,95	1,55%
17/12/1996	1.001,58	1,41%
18/12/1996	1.000,40	1,29%
19/12/1996	1.001,18	1,37%
20/12/1996	1.001,10	1,36%
21/12/1996	1.003,15	1,57%
22/12/1996	1.003,15	1,57%
23/12/1996	1.003,15	1,57%
24/12/1996	1.002,51	1,50%
25/12/1996	1.002,51	1,50%
26/12/1996	1.002,51	1,50%
27/12/1996	1.003,49	1,60%
28/12/1996	1.005,40	1,80%
29/12/1996	1.005,40	1,80%
30/12/1996	1.005,40	1,80%
31/12/1996	1.005,33	1,79%

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	24,34%
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%

OCTUBRE		DEVALUACION DEL AÑO
1/10/1997	1.244,63	23,80%
2/10/1997	1.243,27	23,67%
3/10/1997	1.242,16	23,56%
4/10/1997	1.244,84	23,82%
5/10/1997	1.244,84	23,82%
6/10/1997	1.244,84	23,82%
7/10/1997	1.250,95	24,43%
8/10/1997	1.247,51	24,09%
9/10/1997	1.252,74	24,61%
10/10/1997	1.258,04	25,14%
11/10/1997	1.265,38	25,87%
12/10/1997	1.265,38	25,87%
13/10/1997	1.265,38	25,87%
14/10/1997	1.265,38	25,87%
15/10/1997	1.272,77	26,60%
16/10/1997	1.263,79	25,71%
17/10/1997	1.268,87	26,21%
18/10/1997	1.264,70	25,80%
19/10/1997	1.264,70	25,80%
20/10/1997	1.264,70	25,80%
21/10/1997	1.264,60	25,79%
22/10/1997	1.264,32	25,76%
23/10/1997	1.267,87	26,11%
24/10/1997	1.267,10	26,04%
25/10/1997	1.272,02	26,53%
26/10/1997	1.272,02	26,53%
27/10/1997	1.272,02	26,53%
28/10/1997	1.274,05	26,73%
29/10/1997	1.289,84	28,30%
30/10/1997	1.282,82	27,60%
31/10/1997	1.281,20	27,44%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/1997	1.284,65	27,78%
2/11/1997	1.284,65	27,78%
3/11/1997	1.284,65	27,78%
4/11/1997	1.284,65	27,78%
5/11/1997	1.284,63	27,78%
6/11/1997	1.281,18	27,44%
7/11/1997	1.286,73	27,99%
8/11/1997	1.291,35	28,45%
9/11/1997	1.291,35	28,45%
10/11/1997	1.291,35	28,45%
11/11/1997	1.295,52	28,87%
12/11/1997	1.294,51	28,76%
13/11/1997	1.296,66	28,98%
14/11/1997	1.297,87	29,10%
15/11/1997	1.298,04	29,12%
16/11/1997	1.298,04	29,12%
17/11/1997	1.298,04	29,12%
18/11/1997	1.298,04	29,12%
19/11/1997	1.297,94	29,11%
20/11/1997	1.296,62	28,97%
21/11/1997	1.298,19	29,13%
22/11/1997	1.296,30	28,94%
23/11/1997	1.296,30	28,94%
24/11/1997	1.296,30	28,94%
25/11/1997	1.296,37	28,95%
26/11/1997	1.299,19	29,23%
27/11/1997	1.303,15	29,62%
28/11/1997	1.303,10	29,62%
29/11/1997	1.305,66	29,87%
30/11/1997	1.305,66	29,87%

DICIEMBRE		DEVALUACION DEL AÑO
1/12/1997	1.305,66	29,87%
2/12/1997	1.307,54	30,06%
3/12/1997	1.307,01	30,01%
4/12/1997	1.299,43	29,25%
5/12/1997	1.298,64	29,18%
6/12/1997	1.300,55	29,37%
7/12/1997	1.300,55	29,37%
8/12/1997	1.300,55	29,37%
9/12/1997	1.300,55	29,37%
10/12/1997	1.298,78	29,19%
11/12/1997	1.301,15	29,43%
12/12/1997	1.304,85	29,79%
13/12/1997	1.307,42	30,05%
14/12/1997	1.307,42	30,05%
15/12/1997	1.307,42	30,05%
16/12/1997	1.304,02	29,71%
17/12/1997	1.296,30	28,94%
18/12/1997	1.286,74	27,99%
19/12/1997	1.286,12	27,93%
20/12/1997	1.287,51	28,07%
21/12/1997	1.287,51	28,07%
22/12/1997	1.287,51	28,07%
23/12/1997	1.288,32	28,15%
24/12/1997	1.281,60	27,48%
25/12/1997	1.281,60	27,48%
26/12/1997	1.281,60	27,48%
27/12/1997	1.286,92	28,01%
28/12/1997	1.286,92	28,01%
29/12/1997	1.286,92	28,01%
30/12/1997	1.291,92	28,51%
31/12/1997	1.293,58	28,67%

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%
29/10/1998	1.577,90	21,98%
30/10/1998	1.577,19	21,92%
31/10/1998	1.575,08	21,76%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/1998	1.575,08	21,76%
2/11/1998	1.575,08	21,76%
3/11/1998	1.575,08	21,76%
4/11/1998	1.569,93	21,36%
5/11/1998	1.568,54	21,26%
6/11/1998	1.563,32	20,85%
7/11/1998	1.553,71	20,11%
8/11/1998	1.553,71	20,11%
9/11/1998	1.553,71	20,11%
10/11/1998	1.559,35	20,55%
11/11/1998	1.571,76	21,50%
12/11/1998	1.577,61	21,96%
13/11/1998	1.578,79	22,05%
14/11/1998	1.580,99	22,22%
15/11/1998	1.580,99	22,22%
16/11/1998	1.580,99	22,22%
17/11/1998	1.580,99	22,22%
18/11/1998	1.583,29	22,40%
19/11/1998	1.569,60	21,34%
20/11/1998	1.558,49	20,48%
21/11/1998	1.539,38	19,00%
22/11/1998	1.539,38	19,00%
23/11/1998	1.539,38	19,00%
24/11/1998	1.547,92	19,66%
25/11/1998	1.557,57	20,41%
26/11/1998	1.545,53	19,48%
27/11/1998	1.543,45	19,32%
28/11/1998	1.547,11	19,60%
29/11/1998	1.547,11	19,60%
30/11/1998	1.547,11	19,60%

DICIEMBRE		DEVALUACION DEL AÑO
1/12/1998	1.545,88	19,50%
2/12/1998	1.545,82	19,50%
3/12/1998	1.539,32	19,00%
4/12/1998	1.545,89	19,50%
5/12/1998	1.552,48	20,01%
6/12/1998	1.552,48	20,01%
7/12/1998	1.552,48	20,01%
8/12/1998	1.548,63	19,72%
9/12/1998	1.548,63	19,72%
10/12/1998	1.541,14	19,14%
11/12/1998	1.530,63	18,33%
12/12/1998	1.531,13	18,36%
13/12/1998	1.531,13	18,36%
14/12/1998	1.531,13	18,36%
15/12/1998	1.532,76	18,49%
16/12/1998	1.529,07	18,20%
17/12/1998	1.523,80	17,80%
18/12/1998	1.515,98	17,19%
19/12/1998	1.494,11	15,50%
20/12/1998	1.494,11	15,50%
21/12/1998	1.494,11	15,50%
22/12/1998	1.477,51	14,22%
23/12/1998	1.467,04	13,41%
24/12/1998	1.484,88	14,79%
25/12/1998	1.484,88	14,79%
26/12/1998	1.484,88	14,79%
27/12/1998	1.484,88	14,79%
28/12/1998	1.484,88	14,79%
29/12/1998	1.507,52	16,54%
30/12/1998	1.535,55	18,71%
31/12/1998	1.542,11	19,21%

TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 1999

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

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

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

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

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

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

JULIO		DEVALUACION DEL AÑO
1/07/1999	1.736,03	12,57%
2/07/1999	1.751,26	13,56%
3/07/1999	1.755,31	13,83%
4/07/1999	1.755,31	13,83%
5/07/1999	1.755,31	13,83%
6/07/1999	1.755,31	13,83%
7/07/1999	1.772,69	14,95%
8/07/1999	1.795,36	16,42%
9/07/1999	1.831,10	18,74%
10/07/1999	1.840,38	19,34%
11/07/1999	1.840,38	19,34%
12/07/1999	1.840,38	19,34%
13/07/1999	1.887,17	22,38%
14/07/1999	1.926,55	24,93%
15/07/1999	1.881,42	22,00%
16/07/1999	1.823,29	18,23%
17/07/1999	1.821,95	18,15%
18/07/1999	1.821,95	18,15%
19/07/1999	1.821,95	18,15%
20/07/1999	1.819,04	17,96%
21/07/1999	1.819,04	17,96%
22/07/1999	1.809,56	17,34%
23/07/1999	1.807,90	17,24%
24/07/1999	1.831,19	18,75%
25/07/1999	1.831,19	18,75%
26/07/1999	1.831,19	18,75%
27/07/1999	1.829,63	18,64%
28/07/1999	1.829,06	18,61%
29/07/1999	1.817,09	17,83%
30/07/1999	1.806,52	17,15%
31/07/1999	1.809,50	17,34%

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

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/1999	1.941,25	25,88%
2/09/1999	1.934,46	25,44%
3/09/1999	1.943,23	26,01%
4/09/1999	1.943,24	26,01%
5/09/1999	1.943,24	26,01%
6/09/1999	1.943,24	26,01%
7/09/1999	1.947,31	26,28%
8/09/1999	1.969,82	27,74%
9/09/1999	1.972,35	27,90%
10/09/1999	1.976,07	28,14%
11/09/1999	1.981,41	28,49%
12/09/1999	1.981,41	28,49%
13/09/1999	1.981,41	28,49%
14/09/1999	1.977,85	28,26%
15/09/1999	1.970,54	27,78%
16/09/1999	1.967,58	27,59%
17/09/1999	1.977,52	28,23%
18/09/1999	1.987,20	28,86%
19/09/1999	1.987,20	28,86%
20/09/1999	1.987,20	28,86%
21/09/1999	1.981,64	28,50%
22/09/1999	1.975,46	28,10%
23/09/1999	1.992,36	29,20%
24/09/1999	1.994,86	29,36%
25/09/1999	1.995,64	29,41%
26/09/1999	1.995,64	29,41%
27/09/1999	1.995,64	29,41%
28/09/1999	2.013,24	30,55%
29/09/1999	2.003,82	29,94%
30/09/1999	2.017,27	30,81%

OCTUBRE		DEVALUACION DEL AÑO
1/10/1999	2.015,15	30,67%
2/10/1999	2.004,22	29,97%
3/10/1999	2.004,22	29,97%
4/10/1999	2.004,22	29,97%
5/10/1999	1.992,65	29,22%
6/10/1999	2.000,48	29,72%
7/10/1999	1.995,71	29,41%
8/10/1999	1.993,18	29,25%
9/10/1999	1.992,74	29,22%
10/10/1999	1.992,74	29,22%
11/10/1999	1.992,74	29,22%
12/10/1999	1.992,03	29,18%
13/10/1999	1.988,70	28,96%
14/10/1999	1.981,14	28,47%
15/10/1999	1.975,80	28,12%
16/10/1999	1.977,04	28,20%
17/10/1999	1.977,04	28,20%
18/10/1999	1.977,04	28,20%
19/10/1999	1.977,04	28,20%
20/10/1999	1.965,92	27,48%
21/10/1999	1.957,53	26,94%
22/10/1999	1.946,00	26,19%
23/10/1999	1.946,24	26,21%
24/10/1999	1.946,24	26,21%
25/10/1999	1.946,24	26,21%
26/10/1999	1.949,33	26,41%
27/10/1999	1.966,07	27,49%
28/10/1999	1.968,90	27,68%
29/10/1999	1.965,44	27,45%
30/10/1999	1.971,59	27,85%
31/10/1999	1.971,59	27,85%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/1999	1.971,59	27,85%
2/11/1999	1.971,59	27,85%
3/11/1999	1.966,50	27,52%
4/11/1999	1.960,70	27,14%
5/11/1999	1.962,16	27,24%
6/11/1999	1.959,46	27,06%
7/11/1999	1.959,46	27,06%
8/11/1999	1.959,46	27,06%
9/11/1999	1.954,56	26,75%
10/11/1999	1.948,05	26,32%
11/11/1999	1.951,11	26,52%
12/11/1999	1.958,41	27,00%
13/11/1999	1.961,80	27,22%
14/11/1999	1.961,80	27,22%
15/11/1999	1.961,80	27,22%
16/11/1999	1.961,80	27,22%
17/11/1999	1.961,70	27,21%
18/11/1999	1.946,27	26,21%
19/11/1999	1.927,47	24,99%
20/11/1999	1.925,11	24,84%
21/11/1999	1.925,11	24,84%
22/11/1999	1.925,11	24,84%
23/11/1999	1.935,48	25,51%
24/11/1999	1.925,00	24,83%
25/11/1999	1.912,86	24,04%
26/11/1999	1.918,85	24,43%
27/11/1999	1.921,93	24,63%
28/11/1999	1.921,93	24,63%
29/11/1999	1.921,93	24,63%
30/11/1999	1.923,77	24,75%

DICIEMBRE		DEVALUACION DEL AÑO
1/12/1999	1.922,47	24,66%
2/12/1999	1.918,63	24,42%
3/12/1999	1.911,35	23,94%
4/12/1999	1.903,80	23,45%
5/12/1999	1.903,80	23,45%
6/12/1999	1.903,80	23,45%
7/12/1999	1.886,46	22,33%
8/12/1999	1.888,99	22,49%
9/12/1999	1.888,99	22,49%
10/12/1999	1.906,91	23,66%
11/12/1999	1.900,22	23,22%
12/12/1999	1.900,22	23,22%
13/12/1999	1.900,22	23,22%
14/12/1999	1.905,50	23,56%
15/12/1999	1.891,67	22,67%
16/12/1999	1.874,14	21,53%
17/12/1999	1.879,55	21,88%
18/12/1999	1.867,02	21,07%
19/12/1999	1.867,02	21,07%
20/12/1999	1.867,02	21,07%
21/12/1999	1.868,47	21,16%
22/12/1999	1.884,64	22,21%
23/12/1999	1.886,27	22,32%
24/12/1999	1.874,77	21,57%
25/12/1999	1.874,58	21,56%
26/12/1999	1.874,58	21,56%
27/12/1999	1.874,58	21,56%
28/12/1999	1.870,65	21,30%
29/12/1999	1.867,82	21,12%
30/12/1999	1.873,77	21,51%
31/12/1999	1.873,77	21,51%

TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2000

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

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

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

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

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

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

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

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

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

OCTUBRE		DEVALUACION DEL AÑO
1/10/2000	2.212,26	18,06%
2/10/2000	2.212,26	18,06%
3/10/2000	2.210,40	17,97%
4/10/2000	2.201,51	17,49%
5/10/2000	2.194,98	17,14%
6/10/2000	2.185,06	16,61%
7/10/2000	2.187,38	16,74%
8/10/2000	2.187,38	16,74%
9/10/2000	2.187,38	16,74%
10/10/2000	2.184,26	16,57%
11/10/2000	2.182,17	16,46%
12/10/2000	2.175,97	16,13%
13/10/2000	2.175,96	16,13%
14/10/2000	2.180,69	16,38%
15/10/2000	2.180,69	16,38%
16/10/2000	2.180,69	16,38%
17/10/2000	2.180,69	16,38%
18/10/2000	2.178,13	16,24%
19/10/2000	2.162,86	15,43%
20/10/2000	2.152,31	14,87%
21/10/2000	2.159,79	15,26%
22/10/2000	2.159,79	15,26%
23/10/2000	2.159,79	15,26%
24/10/2000	2.157,84	15,16%
25/10/2000	2.153,18	14,91%
26/10/2000	2.170,32	15,83%
27/10/2000	2.167,26	15,66%
28/10/2000	2.158,14	15,18%
29/10/2000	2.158,14	15,18%
30/10/2000	2.158,14	15,18%
31/10/2000	2.158,36	15,19%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2000	2.147,89	14,63%
2/11/2000	2.138,95	14,15%
3/11/2000	2.136,73	14,03%
4/11/2000	2.139,21	14,17%
5/11/2000	2.139,21	14,17%
6/11/2000	2.139,21	14,17%
7/11/2000	2.139,21	14,17%
8/11/2000	2.134,08	13,89%
9/11/2000	2.124,84	13,40%
10/11/2000	2.127,51	13,54%
11/11/2000	2.126,41	13,48%
12/11/2000	2.126,41	13,48%
13/11/2000	2.126,41	13,48%
14/11/2000	2.126,41	13,48%
15/11/2000	2.125,17	13,42%
16/11/2000	2.135,31	13,96%
17/11/2000	2.121,64	13,23%
18/11/2000	2.122,63	13,28%
19/11/2000	2.122,63	13,28%
20/11/2000	2.122,63	13,28%
21/11/2000	2.122,61	13,28%
22/11/2000	2.124,16	13,36%
23/11/2000	2.131,76	13,77%
24/11/2000	2.141,14	14,27%
25/11/2000	2.141,91	14,31%
26/11/2000	2.141,91	14,31%
27/11/2000	2.141,91	14,31%
28/11/2000	2.158,05	15,17%
29/11/2000	2.169,82	15,80%
30/11/2000	2.172,84	15,96%

DICIEMBRE		DEVALUACION DEL AÑO
1/12/2000	2.168,60	15,73%
2/12/2000	2.174,85	16,07%
3/12/2000	2.174,85	16,07%
4/12/2000	2.174,85	16,07%
5/12/2000	2.180,30	16,36%
6/12/2000	2.184,18	16,57%
7/12/2000	2.174,29	16,04%
8/12/2000	2.176,33	16,15%
9/12/2000	2.176,33	16,15%
10/12/2000	2.176,33	16,15%
11/12/2000	2.176,33	16,15%
12/12/2000	2.175,57	16,11%
13/12/2000	2.183,08	16,51%
14/12/2000	2.186,87	16,71%
15/12/2000	2.184,76	16,60%
16/12/2000	2.175,91	16,12%
17/12/2000	2.175,91	16,12%
18/12/2000	2.175,91	16,12%
19/12/2000	2.179,13	16,30%
20/12/2000	2.187,17	16,73%
21/12/2000	2.185,05	16,61%
22/12/2000	2.187,02	16,72%
23/12/2000	2.193,57	17,07%
24/12/2000	2.193,57	17,07%
25/12/2000	2.193,57	17,07%
26/12/2000	2.193,57	17,07%
27/12/2000	2.196,76	17,24%
28/12/2000	2.215,35	18,23%
29/12/2000	2.229,18	18,97%
30/12/2000	2.229,18	18,97%
31/12/2000	2.229,18	18,97%

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	3,39%
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%
31/10/2001	2.310,02	3,63%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2001	2.309,12	3,59%
2/11/2001	2.309,89	3,62%
3/11/2001	2.309,42	3,60%
4/11/2001	2.309,42	3,60%
5/11/2001	2.309,42	3,60%
6/11/2001	2.309,42	3,60%
7/11/2001	2.309,22	3,59%
8/11/2001	2.306,57	3,47%
9/11/2001	2.307,24	3,50%
10/11/2001	2.303,68	3,34%
11/11/2001	2.303,68	3,34%
12/11/2001	2.303,68	3,34%
13/11/2001	2.303,68	3,34%
14/11/2001	2.300,69	3,21%
15/11/2001	2.302,81	3,30%
16/11/2001	2.311,57	3,70%
17/11/2001	2.314,33	3,82%
18/11/2001	2.314,33	3,82%
19/11/2001	2.314,33	3,82%
20/11/2001	2.310,90	3,67%
21/11/2001	2.314,86	3,84%
22/11/2001	2.319,34	4,04%
23/11/2001	2.317,57	3,97%
24/11/2001	2.316,40	3,91%
25/11/2001	2.316,40	3,91%
26/11/2001	2.316,40	3,91%
27/11/2001	2.313,26	3,77%
28/11/2001	2.312,90	3,76%
29/11/2001	2.310,97	3,67%
30/11/2001	2.308,59	3,56%

DICIEMBRE		DEVALUACION DEL AÑO
1/12/2001	2.303,35	3,33%
2/12/2001	2.303,35	3,33%
3/12/2001	2.303,35	3,33%
4/12/2001	2.304,13	3,36%
5/12/2001	2.314,76	3,84%
6/12/2001	2.315,36	3,87%
7/12/2001	2.314,89	3,84%
8/12/2001	2.310,90	3,67%
9/12/2001	2.310,90	3,67%
10/12/2001	2.310,90	3,67%
11/12/2001	2.308,41	3,55%
12/12/2001	2.306,56	3,47%
13/12/2001	2.307,12	3,50%
14/12/2001	2.312,00	3,72%
15/12/2001	2.318,67	4,01%
16/12/2001	2.318,67	4,01%
17/12/2001	2.318,67	4,01%
18/12/2001	2.310,58	3,65%
19/12/2001	2.306,82	3,48%
20/12/2001	2.307,10	3,50%
21/12/2001	2.306,88	3,49%
22/12/2001	2.303,15	3,32%
23/12/2001	2.303,15	3,32%
24/12/2001	2.303,15	3,32%
25/12/2001	2.297,59	3,07%
26/12/2001	2.297,59	3,07%
27/12/2001	2.297,17	3,05%
28/12/2001	2.301,33	3,24%
29/12/2001	2.291,18	2,78%
30/12/2001	2.291,18	2,78%
31/12/2001	2.291,18	2,78%

TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2002

ENERO		DEVALUACION DEL AÑO
1/01/2002	2.291,18	0,00%
2/01/2002	2.291,18	0,00%
3/01/2002	2.289,42	-0,08%
4/01/2002	2.289,91	-0,06%
5/01/2002	2.295,59	0,19%
6/01/2002	2.295,59	0,19%
7/01/2002	2.295,59	0,19%
8/01/2002	2.295,59	0,19%
9/01/2002	2.306,31	0,66%
10/01/2002	2.306,35	0,66%
11/01/2002	2.311,57	0,89%
12/01/2002	2.304,54	0,58%
13/01/2002	2.304,54	0,58%
14/01/2002	2.304,54	0,58%
15/01/2002	2.297,31	0,27%
16/01/2002	2.280,73	-0,46%
17/01/2002	2.265,66	-1,11%
18/01/2002	2.265,01	-1,14%
19/01/2002	2.269,76	-0,93%
20/01/2002	2.269,76	-0,93%
21/01/2002	2.269,76	-0,93%
22/01/2002	2.259,24	-1,39%
23/01/2002	2.247,29	-1,92%
24/01/2002	2.239,92	-2,24%
25/01/2002	2.231,98	-2,58%
26/01/2002	2.242,67	-2,12%
27/01/2002	2.242,67	-2,12%
28/01/2002	2.242,67	-2,12%
29/01/2002	2.252,37	-1,69%
30/01/2002	2.262,45	-1,25%
31/01/2002	2.264,82	-1,15%

FEBRERO		DEVALUACION DEL AÑO
1/02/2002	2.265,99	-1,10%
2/02/2002	2.267,33	-1,04%
3/02/2002	2.267,33	-1,04%
4/02/2002	2.267,33	-1,04%
5/02/2002	2.266,61	-1,07%
6/02/2002	2.259,81	-1,37%
7/02/2002	2.254,98	-1,58%
8/02/2002	2.260,17	-1,35%
9/02/2002	2.272,76	-0,80%
10/02/2002	2.272,76	-0,80%
11/02/2002	2.272,76	-0,80%
12/02/2002	2.283,14	-0,35%
13/02/2002	2.290,19	-0,04%
14/02/2002	2.309,27	0,79%
15/02/2002	2.312,03	0,91%
16/02/2002	2.288,54	-0,12%
17/02/2002	2.288,54	-0,12%
18/02/2002	2.288,54	-0,12%
19/02/2002	2.288,98	-0,10%
20/02/2002	2.280,98	-0,45%
21/02/2002	2.282,94	-0,36%
22/02/2002	2.309,45	0,80%
23/02/2002	2.307,75	0,72%
24/02/2002	2.307,75	0,72%
25/02/2002	2.307,75	0,72%
26/02/2002	2.310,21	0,83%
27/02/2002	2.313,13	0,96%
28/02/2002	2.309,82	0,81%

MARZO		DEVALUACION DEL AÑO
1/03/2002	2.306,45	0,67%
2/03/2002	2.306,33	0,66%
3/03/2002	2.306,33	0,66%
4/03/2002	2.306,33	0,66%
5/03/2002	2.299,15	0,35%
6/03/2002	2.293,60	0,11%
7/03/2002	2.290,00	-0,05%
8/03/2002	2.289,83	-0,06%
9/03/2002	2.283,83	-0,32%
10/03/2002	2.283,83	-0,32%
11/03/2002	2.283,83	-0,32%
12/03/2002	2.269,88	-0,93%
13/03/2002	2.269,17	-0,96%
14/03/2002	2.270,66	-0,90%
15/03/2002	2.272,27	-0,83%
16/03/2002	2.278,56	-0,55%
17/03/2002	2.278,56	-0,55%
18/03/2002	2.278,56	-0,55%
19/03/2002	2.282,25	-0,39%
20/03/2002	2.274,53	-0,73%
21/03/2002	2.279,60	-0,51%
22/03/2002	2.280,00	-0,49%
23/03/2002	2.274,47	-0,73%
24/03/2002	2.274,47	-0,73%
25/03/2002	2.274,47	-0,73%
26/03/2002	2.274,47	-0,73%
27/03/2002	2.261,37	-1,30%
28/03/2002	2.261,23	-1,31%
29/03/2002	2.261,23	-1,31%
30/03/2002	2.261,23	-1,31%
31/03/2002	2.261,23	-1,31%

ABRIL		DEVALUACION DEL AÑO
1/04/2002	2.261,23	-1,31%
2/04/2002	2.264,57	-1,16%
3/04/2002	2.257,16	-1,48%
4/04/2002	2.267,99	-1,01%
5/04/2002	2.269,35	-0,95%
6/04/2002	2.263,03	-1,23%
7/04/2002	2.263,03	-1,23%
8/04/2002	2.263,03	-1,23%
9/04/2002	2.255,02	-1,58%
10/04/2002	2.254,45	-1,60%
11/04/2002	2.257,78	-1,46%
12/04/2002	2.261,66	-1,29%
13/04/2002	2.264,98	-1,14%
14/04/2002	2.264,98	-1,14%
15/04/2002	2.264,98	-1,14%
16/04/2002	2.266,92	-1,06%
17/04/2002	2.262,56	-1,25%
18/04/2002	2.261,12	-1,31%
19/04/2002	2.256,66	-1,51%
20/04/2002	2.260,90	-1,32%
21/04/2002	2.260,90	-1,32%
22/04/2002	2.260,90	-1,32%
23/04/2002	2.259,88	-1,37%
24/04/2002	2.263,68	-1,20%
25/04/2002	2.265,70	-1,11%
26/04/2002	2.267,40	-1,04%
27/04/2002	2.270,92	-0,88%
28/04/2002	2.270,92	-0,88%
29/04/2002	2.270,92	-0,88%
30/04/2002	2.275,35	-0,69%

MAYO		DEVALUACION DEL AÑO
1/05/2002	2.275,43	-0,69%
2/05/2002	2.275,43	-0,69%
3/05/2002	2.279,56	-0,51%
4/05/2002	2.286,39	-0,21%
5/05/2002	2.286,39	-0,21%
6/05/2002	2.286,39	-0,21%
7/05/2002	2.285,64	-0,24%
8/05/2002	2.286,60	-0,20%
9/05/2002	2.284,93	-0,27%
10/05/2002	2.289,17	-0,09%
11/05/2002	2.292,00	0,04%
12/05/2002	2.292,00	0,04%
13/05/2002	2.292,00	0,04%
14/05/2002	2.292,00	0,04%
15/05/2002	2.293,00	0,08%
16/05/2002	2.300,02	0,39%
17/05/2002	2.314,21	1,01%
18/05/2002	2.332,68	1,81%
19/05/2002	2.332,68	1,81%
20/05/2002	2.332,68	1,81%
21/05/2002	2.350,20	2,58%
22/05/2002	2.363,28	3,15%
23/05/2002	2.349,80	2,56%
24/05/2002	2.338,55	2,07%
25/05/2002	2.331,07	1,74%
26/05/2002	2.331,07	1,74%
27/05/2002	2.331,07	1,74%
28/05/2002	2.309,85	0,81%
29/05/2002	2.314,30	1,01%
30/05/2002	2.317,12	1,13%
31/05/2002	2.321,16	1,31%

JUNIO		DEVALUACION DEL AÑO
1/06/2002	2.321,68	1,33%
2/06/2002	2.321,68	1,33%
3/06/2002	2.321,68	1,33%
4/06/2002	2.321,68	1,33%
5/06/2002	2.324,54	1,46%
6/06/2002	2.331,69	1,77%
7/06/2002	2.335,30	1,93%
8/06/2002	2.336,11	1,96%
9/06/2002	2.336,11	1,96%
10/06/2002	2.336,11	1,96%
11/06/2002	2.336,11	1,96%
12/06/2002	2.340,36	2,15%
13/06/2002	2.347,68	2,47%
14/06/2002	2.357,14	2,88%
15/06/2002	2.369,12	3,40%
16/06/2002	2.369,12	3,40%
17/06/2002	2.369,12	3,40%
18/06/2002	2.379,92	3,87%
19/06/2002	2.383,31	4,02%
20/06/2002	2.393,87	4,48%
21/06/2002	2.391,65	4,39%
22/06/2002	2.384,22	4,06%
23/06/2002	2.384,22	4,06%
24/06/2002	2.384,22	4,06%
25/06/2002	2.383,41	4,03%
26/06/2002	2.386,18	4,15%
27/06/2002	2.392,13	4,41%
28/06/2002	2.398,14	4,67%
29/06/2002	2.398,82	4,70%
30/06/2002	2.398,82	4,70%

JULIO		DEVALUACION DEL AÑO
1/07/2002	2.398,82	4,70%
2/07/2002	2.398,82	4,70%
3/07/2002	2.410,54	5,21%
4/07/2002	2.425,42	5,86%
5/07/2002	2.426,40	5,90%
6/07/2002	2.434,32	6,25%
7/07/2002	2.434,32	6,25%
8/07/2002	2.434,32	6,25%
9/07/2002	2.457,39	7,25%
10/07/2002	2.462,18	7,46%
11/07/2002	2.482,21	8,34%
12/07/2002	2.506,84	9,41%
13/07/2002	2.513,99	9,72%
14/07/2002	2.513,99	9,72%
15/07/2002	2.513,99	9,72%
16/07/2002	2.507,21	9,43%
17/07/2002	2.499,92	9,11%
18/07/2002	2.524,76	10,19%
19/07/2002	2.538,47	10,79%
20/07/2002	2.529,57	10,40%
21/07/2002	2.529,57	10,40%
22/07/2002	2.529,57	10,40%
23/07/2002	2.517,42	9,87%
24/07/2002	2.539,00	10,82%
25/07/2002	2.572,42	12,27%
26/07/2002	2.580,15	12,61%
27/07/2002	2.596,26	13,32%
28/07/2002	2.596,26	13,32%
29/07/2002	2.596,26	13,32%
30/07/2002	2.599,57	13,46%
31/07/2002	2.625,06	14,57%

AGOSTO		DEVALUACION DEL AÑO
1/08/2002	2.636,30	15,06%
2/08/2002	2.640,35	15,24%
3/08/2002	2.643,03	15,36%
4/08/2002	2.643,03	15,36%
5/08/2002	2.643,03	15,36%
6/08/2002	2.663,81	16,26%
7/08/2002	2.670,61	16,56%
8/08/2002	2.670,61	16,56%
9/08/2002	2.649,32	15,63%
10/08/2002	2.568,80	12,12%
11/08/2002	2.568,80	12,12%
12/08/2002	2.568,80	12,12%
13/08/2002	2.595,80	13,30%
14/08/2002	2.657,98	16,01%
15/08/2002	2.635,87	15,04%
16/08/2002	2.648,77	15,61%
17/08/2002	2.663,61	16,25%
18/08/2002	2.663,61	16,25%
19/08/2002	2.663,61	16,25%
20/08/2002	2.663,61	16,25%
21/08/2002	2.620,91	14,39%
22/08/2002	2.626,17	14,62%
23/08/2002	2.652,96	15,79%
24/08/2002	2.643,37	15,37%
25/08/2002	2.643,37	15,37%
26/08/2002	2.643,37	15,37%
27/08/2002	2.653,29	15,80%
28/08/2002	2.672,25	16,63%
29/08/2002	2.688,64	17,35%
30/08/2002	2.712,46	18,39%
31/08/2002	2.703,55	18,00%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2002	2.703,55	18,00%
2/09/2002	2.703,55	18,00%
3/09/2002	2.679,51	16,95%
4/09/2002	2.677,39	16,86%
5/09/2002	2.694,51	17,60%
6/09/2002	2.714,77	18,49%
7/09/2002	2.712,14	18,37%
8/09/2002	2.712,14	18,37%
9/09/2002	2.712,14	18,37%
10/09/2002	2.703,63	18,00%
11/09/2002	2.707,58	18,17%
12/09/2002	2.718,85	18,67%
13/09/2002	2.730,91	19,19%
14/09/2002	2.741,29	19,65%
15/09/2002	2.741,29	19,65%
16/09/2002	2.741,29	19,65%
17/09/2002	2.758,95	20,42%
18/09/2002	2.783,44	21,48%
19/09/2002	2.785,81	21,59%
20/09/2002	2.789,01	21,73%
21/09/2002	2.815,05	22,86%
22/09/2002	2.815,05	22,86%
23/09/2002	2.815,05	22,86%
24/09/2002	2.793,36	21,92%
25/09/2002	2.810,46	22,66%
26/09/2002	2.802,32	22,31%
27/09/2002	2.825,32	23,31%
28/09/2002	2.828,08	23,43%
29/09/2002	2.828,08	23,43%
30/09/2002	2.828,08	23,43%

OCTUBRE		DEVALUACION DEL AÑO
1/10/2002	2.850,65	24,42%
2/10/2002	2.885,48	25,94%
3/10/2002	2.888,23	26,06%
4/10/2002	2.881,78	25,78%
5/10/2002	2.876,40	25,54%
6/10/2002	2.876,40	25,54%
7/10/2002	2.876,40	25,54%
8/10/2002	2.869,73	25,25%
9/10/2002	2.850,98	24,43%
10/10/2002	2.854,04	24,57%
11/10/2002	2.870,63	25,29%
12/10/2002	2.861,16	24,88%
13/10/2002	2.861,16	24,88%
14/10/2002	2.861,16	24,88%
15/10/2002	2.861,16	24,88%
16/10/2002	2.852,99	24,52%
17/10/2002	2.857,13	24,70%
18/10/2002	2.853,90	24,56%
19/10/2002	2.836,34	23,79%
20/10/2002	2.836,34	23,79%
21/10/2002	2.836,34	23,79%
22/10/2002	2.791,46	21,84%
23/10/2002	2.758,76	20,41%
24/10/2002	2.744,32	19,78%
25/10/2002	2.747,07	19,90%
26/10/2002	2.755,69	20,27%
27/10/2002	2.755,69	20,27%
28/10/2002	2.755,69	20,27%
29/10/2002	2.770,73	20,93%
30/10/2002	2.781,72	21,41%
31/10/2002	2.773,73	21,06%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2002	2.778,60	21,27%
2/11/2002	2.778,47	21,27%
3/11/2002	2.778,47	21,27%
4/11/2002	2.778,47	21,27%
5/11/2002	2.778,47	21,27%
6/11/2002	2.774,58	21,10%
7/11/2002	2.761,99	20,55%
8/11/2002	2.743,00	19,72%
9/11/2002	2.743,92	19,76%
10/11/2002	2.743,92	19,76%
11/11/2002	2.743,92	19,76%
12/11/2002	2.743,92	19,76%
13/11/2002	2.727,05	19,02%
14/11/2002	2.717,89	18,62%
15/11/2002	2.724,04	18,89%
16/11/2002	2.703,75	18,01%
17/11/2002	2.703,75	18,01%
18/11/2002	2.703,75	18,01%
19/11/2002	2.679,96	16,97%
20/11/2002	2.683,04	17,10%
21/11/2002	2.671,70	16,61%
22/11/2002	2.666,41	16,38%
23/11/2002	2.687,25	17,29%
24/11/2002	2.687,25	17,29%
25/11/2002	2.687,25	17,29%
26/11/2002	2.716,95	18,58%
27/11/2002	2.735,04	19,37%
28/11/2002	2.754,67	20,23%
29/11/2002	2.758,28	20,39%
30/11/2002	2.784,21	21,52%

DICIEMBRE		DEVALUACION DEL AÑO
1/12/2002	2.784,21	21,52%
2/12/2002	2.784,21	21,52%
3/12/2002	2.812,94	22,77%
4/12/2002	2.826,10	23,35%
5/12/2002	2.806,63	22,50%
6/12/2002	2.788,72	21,72%
7/12/2002	2.782,40	21,44%
8/12/2002	2.782,40	21,44%
9/12/2002	2.782,40	21,44%
10/12/2002	2.815,00	22,86%
11/12/2002	2.816,42	22,92%
12/12/2002	2.801,01	22,25%
13/12/2002	2.793,16	21,91%
14/12/2002	2.808,16	22,56%
15/12/2002	2.808,16	22,56%
16/12/2002	2.808,16	22,56%
17/12/2002	2.807,61	22,54%
18/12/2002	2.805,55	22,45%
19/12/2002	2.818,81	23,03%
20/12/2002	2.818,54	23,02%
21/12/2002	2.814,71	22,85%
22/12/2002	2.814,71	22,85%
23/12/2002	2.814,71	22,85%
24/12/2002	2.826,04	23,34%
25/12/2002	2.823,95	23,25%
26/12/2002	2.823,95	23,25%
27/12/2002	2.843,57	24,11%
28/12/2002	2.854,29	24,58%
29/12/2002	2.854,29	24,58%
30/12/2002	2.854,29	24,58%
31/12/2002	2.864,79	25,04%

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	-1,62%
11/06/2003	2.809,63	-1,93%
12/06/2003	2.821,27	-1,52%
13/06/2003	2.832,20	-1,14%
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	-1,61%
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%
31/10/2003	2.884,17	0,68%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2003	2.878,05	0,46%
2/11/2003	2.878,05	0,46%
3/11/2003	2.878,05	0,46%
4/11/2003	2.878,05	0,46%
5/11/2003	2.869,46	0,16%
6/11/2003	2.856,34	-0,29%
7/11/2003	2.854,17	-0,37%
8/11/2003	2.843,82	-0,73%
9/11/2003	2.843,82	-0,73%
10/11/2003	2.843,82	-0,73%
11/11/2003	2.840,41	-0,85%
12/11/2003	2.840,41	-0,85%
13/11/2003	2.845,69	-0,67%
14/11/2003	2.850,24	-0,51%
15/11/2003	2.842,53	-0,78%
16/11/2003	2.842,53	-0,78%
17/11/2003	2.842,53	-0,78%
18/11/2003	2.842,53	-0,78%
19/11/2003	2.831,97	-1,15%
20/11/2003	2.826,60	-1,33%
21/11/2003	2.831,10	-1,18%
22/11/2003	2.836,45	-0,99%
23/11/2003	2.836,45	-0,99%
24/11/2003	2.836,45	-0,99%
25/11/2003	2.838,02	-0,93%
26/11/2003	2.839,20	-0,89%
27/11/2003	2.838,70	-0,91%
28/11/2003	2.838,70	-0,91%
29/11/2003	2.836,05	-1,00%
30/11/2003	2.836,05	-1,00%

DICIEMBRE		DEVALUACION DEL AÑO
1/12/2003	2.836,05	-1,00%
2/12/2003	2.829,08	-1,25%
3/12/2003	2.817,14	-1,66%
4/12/2003	2.815,19	-1,73%
5/12/2003	2.815,33	-1,73%
6/12/2003	2.808,42	-1,97%
7/12/2003	2.808,42	-1,97%
8/12/2003	2.808,42	-1,97%
9/12/2003	2.808,42	-1,97%
10/12/2003	2.822,78	-1,47%
11/12/2003	2.815,45	-1,72%
12/12/2003	2.808,31	-1,97%
13/12/2003	2.812,81	-1,81%
14/12/2003	2.812,81	-1,81%
15/12/2003	2.812,81	-1,81%
16/12/2003	2.807,25	-2,01%
17/12/2003	2.793,06	-2,50%
18/12/2003	2.795,21	-2,43%
19/12/2003	2.801,67	-2,20%
20/12/2003	2.806,89	-2,02%
21/12/2003	2.806,89	-2,02%
22/12/2003	2.806,89	-2,02%
23/12/2003	2.809,09	-1,94%
24/12/2003	2.806,33	-2,04%
25/12/2003	2.796,89	-2,37%
26/12/2003	2.796,89	-2,37%
27/12/2003	2.795,21	-2,43%
28/12/2003	2.795,21	-2,43%
29/12/2003	2.795,21	-2,43%
30/12/2003	2.780,82	-2,93%
31/12/2003	2.778,21	-3,02%

TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2004

ENERO		DEVALUACION DEL AÑO
1/01/2004	2.778,21	0,00%
2/01/2004	2.778,21	0,00%
3/01/2004	2.777,96	-0,01%
4/01/2004	2.777,96	-0,01%
5/01/2004	2.777,96	-0,01%
6/01/2004	2.778,92	0,03%
7/01/2004	2.765,76	-0,45%
8/01/2004	2.758,83	-0,70%
9/01/2004	2.750,89	-0,98%
10/01/2004	2.754,33	-0,86%
11/01/2004	2.754,33	-0,86%
12/01/2004	2.754,33	-0,86%
13/01/2004	2.754,33	-0,86%
14/01/2004	2.762,31	-0,57%
15/01/2004	2.747,06	-1,12%
16/01/2004	2.723,83	-1,96%
17/01/2004	2.728,70	-1,78%
18/01/2004	2.728,70	-1,78%
19/01/2004	2.728,70	-1,78%
20/01/2004	2.728,70	-1,78%
21/01/2004	2.730,75	-1,71%
22/01/2004	2.740,76	-1,35%
23/01/2004	2.742,88	-1,27%
24/01/2004	2.747,72	-1,10%
25/01/2004	2.747,72	-1,10%
26/01/2004	2.747,72	-1,10%
27/01/2004	2.766,89	-0,41%
28/01/2004	2.736,28	-1,51%
29/01/2004	2.721,56	-2,04%
30/01/2004	2.740,55	-1,36%
31/01/2004	2.742,47	-1,29%

FEBRERO		DEVALUACION DEL AÑO
1/02/2004	2.742,47	-1,29%
2/02/2004	2.742,47	-1,29%
3/02/2004	2.738,15	-1,44%
4/02/2004	2.747,28	-1,11%
5/02/2004	2.750,67	-0,99%
6/02/2004	2.748,90	-1,05%
7/02/2004	2.757,14	-0,76%
8/02/2004	2.757,14	-0,76%
9/02/2004	2.757,14	-0,76%
10/02/2004	2.741,17	-1,33%
11/02/2004	2.735,50	-1,54%
12/02/2004	2.736,94	-1,49%
13/02/2004	2.736,42	-1,50%
14/02/2004	2.724,36	-1,94%
15/02/2004	2.724,36	-1,94%
16/02/2004	2.724,36	-1,94%
17/02/2004	2.724,36	-1,94%
18/02/2004	2.715,20	-2,27%
19/02/2004	2.697,66	-2,90%
20/02/2004	2.693,84	-3,04%
21/02/2004	2.700,19	-2,81%
22/02/2004	2.700,19	-2,81%
23/02/2004	2.700,19	-2,81%
24/02/2004	2.665,83	-4,05%
25/02/2004	2.651,94	-4,55%
26/02/2004	2.664,30	-4,10%
27/02/2004	2.686,54	-3,30%
28/02/2004	2.682,34	-3,45%
29/02/2004	2.682,34	-3,45%

MARZO		DEVALUACION DEL AÑO
1/03/2004	2.682,34	-3,45%
2/03/2004	2.662,81	-4,15%
3/03/2004	2.660,42	-4,24%
4/03/2004	2.670,97	-3,86%
5/03/2004	2.676,41	-3,66%
6/03/2004	2.673,29	-3,78%
7/03/2004	2.673,29	-3,78%
8/03/2004	2.673,29	-3,78%
9/03/2004	2.675,65	-3,69%
10/03/2004	2.679,22	-3,56%
11/03/2004	2.685,17	-3,35%
12/03/2004	2.683,08	-3,42%
13/03/2004	2.669,48	-3,91%
14/03/2004	2.669,48	-3,91%
15/03/2004	2.669,48	-3,91%
16/03/2004	2.661,45	-4,20%
17/03/2004	2.648,97	-4,65%
18/03/2004	2.650,21	-4,61%
19/03/2004	2.669,07	-3,93%
20/03/2004	2.669,39	-3,92%
21/03/2004	2.669,39	-3,92%
22/03/2004	2.669,39	-3,92%
23/03/2004	2.669,39	-3,92%
24/03/2004	2.664,50	-4,09%
25/03/2004	2.667,05	-4,00%
26/03/2004	2.679,33	-3,56%
27/03/2004	2.673,68	-3,76%
28/03/2004	2.673,68	-3,76%
29/03/2004	2.673,68	-3,76%
30/03/2004	2.676,93	-3,65%
31/03/2004	2.678,16	-3,60%

ABRIL		DEVALUACION DEL AÑO
1/04/2004	2.682,09	-3,46%
2/04/2004	2.671,01	-3,86%
3/04/2004	2.666,55	-4,02%
4/04/2004	2.666,55	-4,02%
5/04/2004	2.666,55	-4,02%
6/04/2004	2.667,06	-4,00%
7/04/2004	2.663,05	-4,15%
8/04/2004	2.659,05	-4,29%
9/04/2004	2.659,05	-4,29%
10/04/2004	2.659,05	-4,29%
11/04/2004	2.659,05	-4,29%
12/04/2004	2.659,05	-4,29%
13/04/2004	2.648,80	-4,66%
14/04/2004	2.642,55	-4,88%
15/04/2004	2.631,72	-5,27%
16/04/2004	2.619,59	-5,71%
17/04/2004	2.620,19	-5,69%
18/04/2004	2.620,19	-5,69%
19/04/2004	2.620,19	-5,69%
20/04/2004	2.612,30	-5,97%
21/04/2004	2.620,94	-5,66%
22/04/2004	2.628,19	-5,40%
23/04/2004	2.618,21	-5,76%
24/04/2004	2.622,74	-5,60%
25/04/2004	2.622,74	-5,60%
26/04/2004	2.622,74	-5,60%
27/04/2004	2.613,94	-5,91%
28/04/2004	2.620,97	-5,66%
29/04/2004	2.635,96	-5,12%
30/04/2004	2.646,99	-4,72%

MAYO		DEVALUACION DEL AÑO
1/05/2004	2.655,18	-4,43%
2/05/2004	2.655,18	-4,43%
3/05/2004	2.655,18	-4,43%
4/05/2004	2.670,92	-3,86%
5/05/2004	2.664,79	-4,08%
6/05/2004	2.658,43	-4,31%
7/05/2004	2.690,68	-3,15%
8/05/2004	2.708,02	-2,53%
9/05/2004	2.708,02	-2,53%
10/05/2004	2.708,02	-2,53%
11/05/2004	2.731,79	-1,67%
12/05/2004	2.729,54	-1,75%
13/05/2004	2.729,01	-1,77%
14/05/2004	2.741,66	-1,32%
15/05/2004	2.719,89	-2,10%
16/05/2004	2.719,89	-2,10%
17/05/2004	2.719,89	-2,10%
18/05/2004	2.713,30	-2,34%
19/05/2004	2.725,45	-1,90%
20/05/2004	2.737,55	-1,46%
21/05/2004	2.759,79	-0,66%
22/05/2004	2.766,83	-0,41%
23/05/2004	2.766,83	-0,41%
24/05/2004	2.766,83	-0,41%
25/05/2004	2.766,83	-0,41%
26/05/2004	2.760,06	-0,65%
27/05/2004	2.754,83	-0,84%
28/05/2004	2.745,91	-1,16%
29/05/2004	2.724,92	-1,92%
30/05/2004	2.724,92	-1,92%
31/05/2004	2.724,92	-1,92%

JUNIO		DEVALUACION DEL AÑO
1/06/2004	2.724,92	-1,92%
2/06/2004	2.736,39	-1,51%
3/06/2004	2.727,68	-1,82%
4/06/2004	2.722,69	-2,00%
5/06/2004	2.715,37	-2,26%
6/06/2004	2.715,37	-2,26%
7/06/2004	2.715,37	-2,26%
8/06/2004	2.707,33	-2,55%
9/06/2004	2.705,97	-2,60%
10/06/2004	2.719,34	-2,12%
11/06/2004	2.732,40	-1,65%
12/06/2004	2.734,94	-1,56%
13/06/2004	2.734,94	-1,56%
14/06/2004	2.734,94	-1,56%
15/06/2004	2.734,94	-1,56%
16/06/2004	2.735,05	-1,55%
17/06/2004	2.725,87	-1,88%
18/06/2004	2.713,07	-2,34%
19/06/2004	2.710,99	-2,42%
20/06/2004	2.710,99	-2,42%
21/06/2004	2.710,99	-2,42%
22/06/2004	2.710,99	-2,42%
23/06/2004	2.709,30	-2,48%
24/06/2004	2.715,53	-2,26%
25/06/2004	2.702,60	-2,72%
26/06/2004	2.697,08	-2,92%
27/06/2004	2.697,08	-2,92%
28/06/2004	2.697,08	-2,92%
29/06/2004	2.695,02	-2,99%
30/06/2004	2.699,58	-2,83%

JULIO		DEVALUACION DEL AÑO
1/07/2004	2.694,09	-3,03%
2/07/2004	2.682,25	-3,45%
3/07/2004	2.674,10	-3,75%
4/07/2004	2.674,10	-3,75%
5/07/2004	2.674,10	-3,75%
6/07/2004	2.674,10	-3,75%
7/07/2004	2.672,95	-3,79%
8/07/2004	2.675,05	-3,71%
9/07/2004	2.677,42	-3,63%
10/07/2004	2.668,83	-3,94%
11/07/2004	2.668,83	-3,94%
12/07/2004	2.668,83	-3,94%
13/07/2004	2.670,01	-3,89%
14/07/2004	2.674,41	-3,74%
15/07/2004	2.662,19	-4,18%
16/07/2004	2.642,78	-4,87%
17/07/2004	2.628,30	-5,40%
18/07/2004	2.628,30	-5,40%
19/07/2004	2.628,30	-5,40%
20/07/2004	2.632,64	-5,24%
21/07/2004	2.632,64	-5,24%
22/07/2004	2.633,14	-5,22%
23/07/2004	2.619,84	-5,70%
24/07/2004	2.628,46	-5,39%
25/07/2004	2.628,46	-5,39%
26/07/2004	2.628,46	-5,39%
27/07/2004	2.636,32	-5,11%
28/07/2004	2.639,72	-4,98%
29/07/2004	2.634,44	-5,17%
30/07/2004	2.619,55	-5,71%
31/07/2004	2.612,44	-5,97%

AGOSTO		DEVALUACION DEL AÑO
1/08/2004	2.612,44	-5,97%
2/08/2004	2.612,44	-5,97%
3/08/2004	2.613,58	-5,93%
4/08/2004	2.605,85	-6,20%
5/08/2004	2.609,39	-6,08%
6/08/2004	2.609,61	-6,07%
7/08/2004	2.602,91	-6,31%
8/08/2004	2.602,91	-6,31%
9/08/2004	2.602,91	-6,31%
10/08/2004	2.597,71	-6,50%
11/08/2004	2.598,98	-6,45%
12/08/2004	2.606,93	-6,17%
13/08/2004	2.614,97	-5,88%
14/08/2004	2.609,92	-6,06%
15/08/2004	2.609,92	-6,06%
16/08/2004	2.609,92	-6,06%
17/08/2004	2.609,92	-6,06%
18/08/2004	2.608,88	-6,09%
19/08/2004	2.609,88	-6,06%
20/08/2004	2.607,62	-6,14%
21/08/2004	2.606,57	-6,18%
22/08/2004	2.606,57	-6,18%
23/08/2004	2.606,57	-6,18%
24/08/2004	2.595,75	-6,57%
25/08/2004	2.589,25	-6,80%
26/08/2004	2.575,51	-7,30%
27/08/2004	2.568,68	-7,54%
28/08/2004	2.574,49	-7,33%
29/08/2004	2.574,49	-7,33%
30/08/2004	2.574,49	-7,33%
31/08/2004	2.551,43	-8,16%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2004	2.536,51	-8,70%
2/09/2004	2.538,59	-8,62%
3/09/2004	2.552,78	-8,11%
4/09/2004	2.564,89	-7,68%
5/09/2004	2.564,89	-7,68%
6/09/2004	2.564,89	-7,68%
7/09/2004	2.564,89	-7,68%
8/09/2004	2.552,74	-8,12%
9/09/2004	2.536,00	-8,72%
10/09/2004	2.523,08	-9,18%
11/09/2004	2.535,29	-8,74%
12/09/2004	2.535,29	-8,74%
13/09/2004	2.535,29	-8,74%
14/09/2004	2.525,12	-9,11%
15/09/2004	2.521,77	-9,23%
16/09/2004	2.536,40	-8,70%
17/09/2004	2.522,57	-9,20%
18/09/2004	2.518,30	-9,36%
19/09/2004	2.518,30	-9,36%
20/09/2004	2.518,30	-9,36%
21/09/2004	2.548,20	-8,28%
22/09/2004	2.561,20	-7,81%
23/09/2004	2.560,66	-7,83%
24/09/2004	2.567,83	-7,57%
25/09/2004	2.602,20	-6,34%
26/09/2004	2.602,20	-6,34%
27/09/2004	2.602,20	-6,34%
28/09/2004	2.600,64	-6,39%
29/09/2004	2.596,28	-6,55%
30/09/2004	2.595,17	-6,59%

OCTUBRE		DEVALUACION DEL AÑO
1/10/2004	2.608,30	-6,12%
2/10/2004	2.630,81	-5,31%
3/10/2004	2.630,81	-5,31%
4/10/2004	2.630,81	-5,31%
5/10/2004	2.629,65	-5,35%
6/10/2004	2.608,36	-6,11%
7/10/2004	2.603,34	-6,29%
8/10/2004	2.601,70	-6,35%
9/10/2004	2.583,74	-7,00%
10/10/2004	2.583,74	-7,00%
11/10/2004	2.583,74	-7,00%
12/10/2004	2.583,74	-7,00%
13/10/2004	2.558,04	-7,92%
14/10/2004	2.553,07	-8,10%
15/10/2004	2.549,10	-8,25%
16/10/2004	2.562,56	-7,76%
17/10/2004	2.562,56	-7,76%
18/10/2004	2.562,56	-7,76%
19/10/2004	2.562,56	-7,76%
20/10/2004	2.556,18	-7,99%
21/10/2004	2.561,33	-7,81%
22/10/2004	2.555,26	-8,02%
23/10/2004	2.553,02	-8,11%
24/10/2004	2.553,02	-8,11%
25/10/2004	2.553,02	-8,11%
26/10/2004	2.568,11	-7,56%
27/10/2004	2.582,39	-7,05%
28/10/2004	2.579,59	-7,15%
29/10/2004	2.585,80	-6,93%
30/10/2004	2.575,19	-7,31%
31/10/2004	2.575,19	-7,31%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2004	2.575,19	-7,31%
2/11/2004	2.575,19	-7,31%
3/11/2004	2.568,08	-7,56%
4/11/2004	2.561,28	-7,81%
5/11/2004	2.550,37	-8,20%
6/11/2004	2.547,79	-8,29%
7/11/2004	2.547,79	-8,29%
8/11/2004	2.547,79	-8,29%
9/11/2004	2.544,65	-8,41%
10/11/2004	2.542,20	-8,50%
11/11/2004	2.540,47	-8,56%
12/11/2004	2.540,47	-8,56%
13/11/2004	2.541,98	-8,50%
14/11/2004	2.541,98	-8,50%
15/11/2004	2.541,98	-8,50%
16/11/2004	2.541,98	-8,50%
17/11/2004	2.535,89	-8,72%
18/11/2004	2.523,41	-9,17%
19/11/2004	2.515,32	-9,46%
20/11/2004	2.517,86	-9,37%
21/11/2004	2.517,86	-9,37%
22/11/2004	2.517,86	-9,37%
23/11/2004	2.521,81	-9,23%
24/11/2004	2.509,79	-9,66%
25/11/2004	2.501,88	-9,95%
26/11/2004	2.501,88	-9,95%
27/11/2004	2.484,36	-10,58%
28/11/2004	2.484,36	-10,58%
29/11/2004	2.484,36	-10,58%
30/11/2004	2.479,10	-10,77%

DICIEMBRE		DEVALUACION DEL AÑO
1/12/2004	2.479,18	-10,76%
2/12/2004	2.472,12	-11,02%
3/12/2004	2.481,93	-10,66%
4/12/2004	2.475,23	-10,91%
5/12/2004	2.475,23	-10,91%
6/12/2004	2.475,23	-10,91%
7/12/2004	2.466,71	-11,21%
8/12/2004	2.455,12	-11,63%
9/12/2004	2.455,12	-11,63%
10/12/2004	2.464,19	-11,30%
11/12/2004	2.440,72	-12,15%
12/12/2004	2.440,72	-12,15%
13/12/2004	2.440,72	-12,15%
14/12/2004	2.416,29	-13,03%
15/12/2004	2.385,10	-14,15%
16/12/2004	2.376,37	-14,46%
17/12/2004	2.365,75	-14,85%
18/12/2004	2.361,46	-15,00%
19/12/2004	2.361,46	-15,00%
20/12/2004	2.361,46	-15,00%
21/12/2004	2.329,79	-16,14%
22/12/2004	2.316,12	-16,63%
23/12/2004	2.381,03	-14,30%
24/12/2004	2.404,40	-13,46%
25/12/2004	2.375,99	-14,48%
26/12/2004	2.375,99	-14,48%
27/12/2004	2.375,99	-14,48%
28/12/2004	2.385,32	-14,14%
29/12/2004	2.415,37	-13,06%
30/12/2004	2.412,10	-13,18%
31/12/2004	2.389,75	-13,98%

ACONTA

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%
31/10/2005	2.289,57	-4,19%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2005	2.287,51	-4,28%
2/11/2005	2.285,83	-4,35%
3/11/2005	2.285,24	-4,37%
4/11/2005	2.283,78	-4,43%
5/11/2005	2.282,76	-4,48%
6/11/2005	2.282,76	-4,48%
7/11/2005	2.282,76	-4,48%
8/11/2005	2.282,76	-4,48%
9/11/2005	2.282,67	-4,48%
10/11/2005	2.280,94	-4,55%
11/11/2005	2.280,19	-4,58%
12/11/2005	2.280,19	-4,58%
13/11/2005	2.280,19	-4,58%
14/11/2005	2.280,19	-4,58%
15/11/2005	2.280,19	-4,58%
16/11/2005	2.280,43	-4,57%
17/11/2005	2.278,23	-4,67%
18/11/2005	2.277,99	-4,68%
19/11/2005	2.277,73	-4,69%
20/11/2005	2.277,73	-4,69%
21/11/2005	2.277,73	-4,69%
22/11/2005	2.276,64	-4,73%
23/11/2005	2.278,48	-4,66%
24/11/2005	2.277,92	-4,68%
25/11/2005	2.277,92	-4,68%
26/11/2005	2.275,40	-4,79%
27/11/2005	2.275,40	-4,79%
28/11/2005	2.275,40	-4,79%
29/11/2005	2.273,08	-4,88%
30/11/2005	2.274,04	-4,84%

DICIEMBRE		DEVALUACION DEL AÑO
1/12/2005	2.274,71	-4,81%
2/12/2005	2.272,95	-4,89%
3/12/2005	2.274,39	-4,83%
4/12/2005	2.274,39	-4,83%
5/12/2005	2.274,39	-4,83%
6/12/2005	2.274,10	-4,84%
7/12/2005	2.274,19	-4,84%
8/12/2005	2.274,06	-4,84%
9/12/2005	2.274,06	-4,84%
10/12/2005	2.275,09	-4,80%
11/12/2005	2.275,09	-4,80%
12/12/2005	2.275,09	-4,80%
13/12/2005	2.275,47	-4,78%
14/12/2005	2.275,33	-4,79%
15/12/2005	2.275,45	-4,78%
16/12/2005	2.276,70	-4,73%
17/12/2005	2.277,85	-4,68%
18/12/2005	2.277,85	-4,68%
19/12/2005	2.277,85	-4,68%
20/12/2005	2.286,83	-4,31%
21/12/2005	2.286,46	-4,32%
22/12/2005	2.285,61	-4,36%
23/12/2005	2.283,47	-4,45%
24/12/2005	2.282,36	-4,49%
25/12/2005	2.282,36	-4,49%
26/12/2005	2.282,36	-4,49%
27/12/2005	2.282,36	-4,49%
28/12/2005	2.283,11	-4,46%
29/12/2005	2.282,35	-4,49%
30/12/2005	2.284,22	-4,42%
31/12/2005	2.284,22	-4,42%

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	-1,21%
9/02/2006	2.259,07	-1,10%
10/02/2006	2.256,95	-1,19%
11/02/2006	2.253,10	-1,36%
12/02/2006	2.253,10	-1,36%
13/02/2006	2.253,10	-1,36%
14/02/2006	2.254,03	-1,32%
15/02/2006	2.254,98	-1,28%
16/02/2006	2.253,68	-1,34%
17/02/2006	2.254,11	-1,32%
18/02/2006	2.253,89	-1,33%
19/02/2006	2.253,89	-1,33%
20/02/2006	2.253,89	-1,33%
21/02/2006	2.253,89	-1,33%
22/02/2006	2.253,42	-1,35%
23/02/2006	2.251,78	-1,42%
24/02/2006	2.249,90	-1,50%
25/02/2006	2.246,18	-1,67%
26/02/2006	2.246,18	-1,67%
27/02/2006	2.246,18	-1,67%
28/02/2006	2.247,32	-1,62%

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

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

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

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

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

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

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

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%
30/10/2006	2.314,76	1,34%
31/10/2006	2.315,38	1,36%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2006	2.308,49	1,06%
2/11/2006	2.302,64	0,81%
3/11/2006	2.296,65	0,54%
4/11/2006	2.300,88	0,73%
5/11/2006	2.300,88	0,73%
6/11/2006	2.300,88	0,73%
7/11/2006	2.300,88	0,73%
8/11/2006	2.288,13	0,17%
9/11/2006	2.282,52	-0,07%
10/11/2006	2.268,47	-0,69%
11/11/2006	2.277,66	-0,29%
12/11/2006	2.277,66	-0,29%
13/11/2006	2.277,66	-0,29%
14/11/2006	2.277,66	-0,29%
15/11/2006	2.277,21	-0,31%
16/11/2006	2.274,26	-0,44%
17/11/2006	2.276,37	-0,34%
18/11/2006	2.285,65	0,06%
19/11/2006	2.285,65	0,06%
20/11/2006	2.285,65	0,06%
21/11/2006	2.283,99	-0,01%
22/11/2006	2.282,67	-0,07%
23/11/2006	2.283,33	-0,04%
24/11/2006	2.283,33	-0,04%
25/11/2006	2.298,52	0,63%
26/11/2006	2.298,52	0,63%
27/11/2006	2.298,52	0,63%
28/11/2006	2.320,64	1,59%
29/11/2006	2.317,35	1,45%
30/11/2006	2.300,42	0,71%

DICIEMBRE		DEVALUACION DEL AÑO
1/12/2006	2.295,99	0,52%
2/12/2006	2.293,42	0,40%
3/12/2006	2.293,42	0,40%
4/12/2006	2.293,42	0,40%
5/12/2006	2.292,63	0,37%
6/12/2006	2.278,97	-0,23%
7/12/2006	2.279,82	-0,19%
8/12/2006	2.280,50	-0,16%
9/12/2006	2.280,50	-0,16%
10/12/2006	2.280,50	-0,16%
11/12/2006	2.280,50	-0,16%
12/12/2006	2.272,09	-0,53%
13/12/2006	2.272,27	-0,52%
14/12/2006	2.272,75	-0,50%
15/12/2006	2.270,18	-0,61%
16/12/2006	2.262,15	-0,97%
17/12/2006	2.262,15	-0,97%
18/12/2006	2.262,15	-0,97%
19/12/2006	2.255,38	-1,26%
20/12/2006	2.249,28	-1,53%
21/12/2006	2.234,36	-2,18%
22/12/2006	2.229,28	-2,41%
23/12/2006	2.228,76	-2,43%
24/12/2006	2.228,76	-2,43%
25/12/2006	2.228,76	-2,43%
26/12/2006	2.228,76	-2,43%
27/12/2006	2.225,44	-2,57%
28/12/2006	2.233,31	-2,23%
29/12/2006	2.238,79	-1,99%
30/12/2006	2.238,79	-1,99%
31/12/2006	2.238,79	-1,99%

ACONTA
Auditores | Asesores Contables

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%

OCTUBRE		DEVALUACION DEL AÑO
1/10/2007	2.023,19	-9,63%
2/10/2007	2.015,75	-9,96%
3/10/2007	2.013,39	-10,07%
4/10/2007	2.017,69	-9,88%
5/10/2007	2.018,45	-9,84%
6/10/2007	1.999,95	-10,67%
7/10/2007	1.999,95	-10,67%
8/10/2007	1.999,95	-10,67%
9/10/2007	1.999,95	-10,67%
10/10/2007	1.968,13	-12,09%
11/10/2007	1.972,81	-11,88%
12/10/2007	1.963,03	-12,32%
13/10/2007	1.978,97	-11,61%
14/10/2007	1.978,97	-11,61%
15/10/2007	1.978,97	-11,61%
16/10/2007	1.978,97	-11,61%
17/10/2007	2.004,58	-10,46%
18/10/2007	1.994,06	-10,93%
19/10/2007	2.018,55	-9,84%
20/10/2007	2.007,24	-10,34%
21/10/2007	2.007,24	-10,34%
22/10/2007	2.007,24	-10,34%
23/10/2007	2.022,76	-9,65%
24/10/2007	2.006,67	-10,37%
25/10/2007	2.025,70	-9,52%
26/10/2007	2.020,29	-9,76%
27/10/2007	2.005,28	-10,43%
28/10/2007	2.005,28	-10,43%
29/10/2007	2.005,28	-10,43%
30/10/2007	1.995,94	-10,85%
31/10/2007	1.999,44	-10,69%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2007	1.987,69	-11,22%
2/11/2007	2.008,11	-10,30%
3/11/2007	2.014,12	-10,04%
4/11/2007	2.014,12	-10,04%
5/11/2007	2.014,12	-10,04%
6/11/2007	2.014,12	-10,04%
7/11/2007	2.012,89	-10,09%
8/11/2007	2.023,99	-9,59%
9/11/2007	2.033,94	-9,15%
10/11/2007	2.045,59	-8,63%
11/11/2007	2.045,59	-8,63%
12/11/2007	2.045,59	-8,63%
13/11/2007	2.045,59	-8,63%
14/11/2007	2.051,88	-8,35%
15/11/2007	2.032,04	-9,23%
16/11/2007	2.044,70	-8,67%
17/11/2007	2.040,35	-8,86%
18/11/2007	2.040,35	-8,86%
19/11/2007	2.040,35	-8,86%
20/11/2007	2.054,30	-8,24%
21/11/2007	2.056,28	-8,15%
22/11/2007	2.074,60	-7,33%
23/11/2007	2.074,60	-7,33%
24/11/2007	2.088,24	-6,72%
25/11/2007	2.088,24	-6,72%
26/11/2007	2.088,24	-6,72%
27/11/2007	2.089,11	-6,69%
28/11/2007	2.094,74	-6,43%
29/11/2007	2.066,81	-7,68%
30/11/2007	2.060,42	-7,97%

DICIEMBRE		DEVALUACION DEL AÑO
1/12/2007	2.043,11	-8,74%
2/12/2007	2.043,11	-8,74%
3/12/2007	2.043,11	-8,74%
4/12/2007	2.052,18	-8,34%
5/12/2007	2.057,40	-8,10%
6/12/2007	2.036,60	-9,03%
7/12/2007	2.023,18	-9,63%
8/12/2007	2.016,77	-9,92%
9/12/2007	2.016,77	-9,92%
10/12/2007	2.016,77	-9,92%
11/12/2007	2.009,83	-10,23%
12/12/2007	2.005,82	-10,41%
13/12/2007	2.003,90	-10,49%
14/12/2007	2.017,36	-9,89%
15/12/2007	2.009,85	-10,23%
16/12/2007	2.009,85	-10,23%
17/12/2007	2.009,85	-10,23%
18/12/2007	2.006,48	-10,38%
19/12/2007	2.007,98	-10,31%
20/12/2007	2.005,92	-10,40%
21/12/2007	2.000,58	-10,64%
22/12/2007	1.993,08	-10,98%
23/12/2007	1.993,08	-10,98%
24/12/2007	1.993,08	-10,98%
25/12/2007	1.989,70	-11,13%
26/12/2007	1.989,70	-11,13%
27/12/2007	1.987,81	-11,21%
28/12/2007	2.001,72	-10,59%
29/12/2007	2.014,76	-10,01%
30/12/2007	2.014,76	-10,01%
31/12/2007	2.014,76	-10,01%

ACONTA
Auditores | Asesores Contables

TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2008

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

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

MARZO		DEVALUACION DEL AÑO
1/03/2008	1.845,17	-8,42%
2/03/2008	1.845,17	-8,42%
3/03/2008	1.845,17	-8,42%
4/03/2008	1.849,46	-8,20%
5/03/2008	1.841,61	-8,59%
6/03/2008	1.856,69	-7,85%
7/03/2008	1.880,12	-6,68%
8/03/2008	1.902,17	-5,59%
9/03/2008	1.902,17	-5,59%
10/03/2008	1.902,17	-5,59%
11/03/2008	1.864,78	-7,44%
12/03/2008	1.865,98	-7,38%
13/03/2008	1.853,41	-8,01%
14/03/2008	1.856,01	-7,88%
15/03/2008	1.843,95	-8,48%
16/03/2008	1.843,95	-8,48%
17/03/2008	1.843,95	-8,48%
18/03/2008	1.857,55	-7,80%
19/03/2008	1.823,11	-9,51%
20/03/2008	1.815,65	-9,88%
21/03/2008	1.815,65	-9,88%
22/03/2008	1.815,65	-9,88%
23/03/2008	1.815,65	-9,88%
24/03/2008	1.815,65	-9,88%
25/03/2008	1.815,65	-9,88%
26/03/2008	1.835,01	-8,92%
27/03/2008	1.821,31	-9,60%
28/03/2008	1.810,68	-10,13%
29/03/2008	1.821,60	-9,59%
30/03/2008	1.821,60	-9,59%
31/03/2008	1.821,60	-9,59%

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

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

JUNIO		DEVALUACION DEL AÑO
1/06/2008	1.744,01	-13,44%
2/06/2008	1.744,01	-13,44%
3/06/2008	1.744,01	-13,44%
4/06/2008	1.730,61	-14,10%
5/06/2008	1.728,76	-14,20%
6/06/2008	1.709,95	-15,13%
7/06/2008	1.702,44	-15,50%
8/06/2008	1.702,44	-15,50%
9/06/2008	1.702,44	-15,50%
10/06/2008	1.687,13	-16,26%
11/06/2008	1.696,79	-15,78%
12/06/2008	1.700,94	-15,58%
13/06/2008	1.705,35	-15,36%
14/06/2008	1.707,87	-15,23%
15/06/2008	1.707,87	-15,23%
16/06/2008	1.707,87	-15,23%
17/06/2008	1.684,52	-16,39%
18/06/2008	1.655,42	-17,84%
19/06/2008	1.652,41	-17,98%
20/06/2008	1.670,31	-17,10%
21/06/2008	1.678,82	-16,67%
22/06/2008	1.678,82	-16,67%
23/06/2008	1.678,82	-16,67%
24/06/2008	1.713,63	-14,95%
25/06/2008	1.748,04	-13,24%
26/06/2008	1.783,44	-11,48%
27/06/2008	1.832,81	-9,03%
28/06/2008	1.923,02	-4,55%
29/06/2008	1.923,02	-4,55%
30/06/2008	1.923,02	-4,55%

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

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

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2008	1.932,20	-4,10%
2/09/2008	1.932,20	-4,10%
3/09/2008	1.975,10	-1,97%
4/09/2008	1.992,59	-1,10%
5/09/2008	2.017,53	0,14%
6/09/2008	2.041,81	1,34%
7/09/2008	2.041,81	1,34%
8/09/2008	2.041,81	1,34%
9/09/2008	2.031,12	0,81%
10/09/2008	2.071,24	2,80%
11/09/2008	2.081,32	3,30%
12/09/2008	2.082,46	3,36%
13/09/2008	2.051,55	1,83%
14/09/2008	2.051,55	1,83%
15/09/2008	2.051,55	1,83%
16/09/2008	2.071,29	2,81%
17/09/2008	2.109,37	4,70%
18/09/2008	2.139,14	6,17%
19/09/2008	2.187,01	8,55%
20/09/2008	2.067,45	2,62%
21/09/2008	2.067,45	2,62%
22/09/2008	2.067,45	2,62%
23/09/2008	2.045,85	1,54%
24/09/2008	2.077,59	3,12%
25/09/2008	2.147,41	6,58%
26/09/2008	2.118,31	5,14%
27/09/2008	2.105,61	4,51%
28/09/2008	2.105,61	4,51%
29/09/2008	2.105,61	4,51%
30/09/2008	2.174,62	7,93%

OCTUBRE		DEVALUACION DEL AÑO
1/10/2008	2.184,76	8,44%
2/10/2008	2.166,05	7,51%
3/10/2008	2.192,69	8,83%
4/10/2008	2.160,08	7,21%
5/10/2008	2.160,08	7,21%
6/10/2008	2.160,08	7,21%
7/10/2008	2.250,73	11,71%
8/10/2008	2.261,96	12,27%
9/10/2008	2.326,41	15,47%
10/10/2008	2.254,24	11,89%
11/10/2008	2.318,63	15,08%
12/10/2008	2.318,63	15,08%
13/10/2008	2.318,63	15,08%
14/10/2008	2.318,63	15,08%
15/10/2008	2.223,94	10,38%
16/10/2008	2.316,54	14,98%
17/10/2008	2.304,68	14,39%
18/10/2008	2.271,98	12,77%
19/10/2008	2.271,98	12,77%
20/10/2008	2.271,98	12,77%
21/10/2008	2.243,49	11,35%
22/10/2008	2.296,32	13,97%
23/10/2008	2.346,47	16,46%
24/10/2008	2.361,01	17,19%
25/10/2008	2.386,48	18,45%
26/10/2008	2.386,48	18,45%
27/10/2008	2.386,48	18,45%
28/10/2008	2.379,24	18,09%
29/10/2008	2.382,31	18,24%
30/10/2008	2.374,10	17,84%
31/10/2008	2.359,52	17,11%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2008	2.392,28	18,74%
2/11/2008	2.392,28	18,74%
3/11/2008	2.392,28	18,74%
4/11/2008	2.392,28	18,74%
5/11/2008	2.351,56	16,72%
6/11/2008	2.327,78	15,54%
7/11/2008	2.342,65	16,27%
8/11/2008	2.317,34	15,02%
9/11/2008	2.317,34	15,02%
10/11/2008	2.317,34	15,02%
11/11/2008	2.281,24	13,23%
12/11/2008	2.281,24	13,23%
13/11/2008	2.335,02	15,90%
14/11/2008	2.329,82	15,64%
15/11/2008	2.308,65	14,59%
16/11/2008	2.308,65	14,59%
17/11/2008	2.308,65	14,59%
18/11/2008	2.308,65	14,59%
19/11/2008	2.329,90	15,64%
20/11/2008	2.342,18	16,25%
21/11/2008	2.359,26	17,10%
22/11/2008	2.355,71	16,92%
23/11/2008	2.355,71	16,92%
24/11/2008	2.355,71	16,92%
25/11/2008	2.314,72	14,89%
26/11/2008	2.307,37	14,52%
27/11/2008	2.324,10	15,35%
28/11/2008	2.324,10	15,35%
29/11/2008	2.318,00	15,05%
30/11/2008	2.318,00	15,05%

DICIEMBRE		DEVALUACION DEL AÑO
1/12/2008	2.318,00	15,05%
2/12/2008	2.320,12	15,16%
3/12/2008	2.315,35	14,92%
4/12/2008	2.317,48	15,03%
5/12/2008	2.323,28	15,31%
6/12/2008	2.333,54	15,82%
7/12/2008	2.333,54	15,82%
8/12/2008	2.333,54	15,82%
9/12/2008	2.333,54	15,82%
10/12/2008	2.311,70	14,74%
11/12/2008	2.302,93	14,30%
12/12/2008	2.278,29	13,08%
13/12/2008	2.273,24	12,83%
14/12/2008	2.273,24	12,83%
15/12/2008	2.273,24	12,83%
16/12/2008	2.254,50	11,90%
17/12/2008	2.223,30	10,35%
18/12/2008	2.173,86	7,90%
19/12/2008	2.163,14	7,36%
20/12/2008	2.167,35	7,57%
21/12/2008	2.167,35	7,57%
22/12/2008	2.167,35	7,57%
23/12/2008	2.169,83	7,70%
24/12/2008	2.180,49	8,23%
25/12/2008	2.198,09	9,10%
26/12/2008	2.198,09	9,10%
27/12/2008	2.204,95	9,44%
28/12/2008	2.204,95	9,44%
29/12/2008	2.204,95	9,44%
30/12/2008	2.234,00	10,88%
31/12/2008	2.243,59	11,36%



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2009

ENERO		DEVALUACION DEL AÑO
1/01/2009	2.243,59	0,00%
2/01/2009	2.243,59	0,00%
3/01/2009	2.234,81	-0,39%
4/01/2009	2.234,81	-0,39%
5/01/2009	2.234,81	-0,39%
6/01/2009	2.227,24	-0,73%
7/01/2009	2.197,72	-2,04%
8/01/2009	2.214,13	-1,31%
9/01/2009	2.220,82	-1,01%
10/01/2009	2.216,23	-1,22%
11/01/2009	2.216,23	-1,22%
12/01/2009	2.216,23	-1,22%
13/01/2009	2.216,23	-1,22%
14/01/2009	2.226,87	-0,75%
15/01/2009	2.234,40	-0,41%
16/01/2009	2.249,64	0,27%
17/01/2009	2.227,68	-0,71%
18/01/2009	2.227,68	-0,71%
19/01/2009	2.227,68	-0,71%
20/01/2009	2.227,68	-0,71%
21/01/2009	2.245,28	0,08%
22/01/2009	2.245,97	0,11%
23/01/2009	2.247,87	0,19%
24/01/2009	2.280,77	1,66%
25/01/2009	2.280,77	1,66%
26/01/2009	2.280,77	1,66%
27/01/2009	2.280,43	1,64%
28/01/2009	2.310,83	3,00%
29/01/2009	2.341,09	4,35%
30/01/2009	2.386,58	6,37%
31/01/2009	2.420,26	7,87%

FEBRERO		DEVALUACION DEL AÑO
1/02/2009	2.420,26	7,87%
2/02/2009	2.420,26	7,87%
3/02/2009	2.450,78	9,23%
4/02/2009	2.443,67	8,92%
5/02/2009	2.469,02	10,05%
6/02/2009	2.472,65	10,21%
7/02/2009	2.449,49	9,18%
8/02/2009	2.449,49	9,18%
9/02/2009	2.449,49	9,18%
10/02/2009	2.450,60	9,23%
11/02/2009	2.494,07	11,16%
12/02/2009	2.537,82	13,11%
13/02/2009	2.520,06	12,32%
14/02/2009	2.509,50	11,85%
15/02/2009	2.509,50	11,85%
16/02/2009	2.509,50	11,85%
17/02/2009	2.509,50	11,85%
18/02/2009	2.554,40	13,85%
19/02/2009	2.558,14	14,02%
20/02/2009	2.547,40	13,54%
21/02/2009	2.588,31	15,36%
22/02/2009	2.588,31	15,36%
23/02/2009	2.588,31	15,36%
24/02/2009	2.572,30	14,65%
25/02/2009	2.596,37	15,72%
26/02/2009	2.575,50	14,79%
27/02/2009	2.555,05	13,88%
28/02/2009	2.555,89	13,92%

MARZO		DEVALUACION DEL AÑO
1/03/2009	2.555,89	13,92%
2/03/2009	2.555,89	13,92%
3/03/2009	2.590,97	15,48%
4/03/2009	2.588,96	15,39%
5/03/2009	2.589,48	15,42%
6/03/2009	2.572,92	14,68%
7/03/2009	2.548,57	13,59%
8/03/2009	2.548,57	13,59%
9/03/2009	2.548,57	13,59%
10/03/2009	2.559,36	14,07%
11/03/2009	2.525,06	12,55%
12/03/2009	2.506,73	11,73%
13/03/2009	2.481,26	10,59%
14/03/2009	2.445,30	8,99%
15/03/2009	2.445,30	8,99%
16/03/2009	2.445,30	8,99%
17/03/2009	2.390,96	6,57%
18/03/2009	2.390,98	6,57%
19/03/2009	2.383,15	6,22%
20/03/2009	2.335,29	4,09%
21/03/2009	2.340,83	4,33%
22/03/2009	2.340,83	4,33%
23/03/2009	2.340,83	4,33%
24/03/2009	2.340,83	4,33%
25/03/2009	2.353,21	4,89%
26/03/2009	2.379,94	6,08%
27/03/2009	2.435,81	8,57%
28/03/2009	2.485,56	10,78%
29/03/2009	2.485,56	10,78%
30/03/2009	2.485,56	10,78%
31/03/2009	2.561,21	14,16%

ABRIL		DEVALUACION DEL AÑO
1/04/2009	2.544,24	13,40%
2/04/2009	2.534,99	12,99%
3/04/2009	2.451,72	9,28%
4/04/2009	2.422,71	7,98%
5/04/2009	2.422,71	7,98%
6/04/2009	2.422,71	7,98%
7/04/2009	2.408,42	7,35%
8/04/2009	2.416,63	7,71%
9/04/2009	2.388,11	6,44%
10/04/2009	2.388,11	6,44%
11/04/2009	2.388,11	6,44%
12/04/2009	2.388,11	6,44%
13/04/2009	2.388,11	6,44%
14/04/2009	2.392,22	6,62%
15/04/2009	2.394,27	6,72%
16/04/2009	2.380,69	6,11%
17/04/2009	2.344,98	4,52%
18/04/2009	2.343,34	4,45%
19/04/2009	2.343,34	4,45%
20/04/2009	2.343,34	4,45%
21/04/2009	2.376,38	5,92%
22/04/2009	2.338,60	4,23%
23/04/2009	2.318,83	3,35%
24/04/2009	2.300,74	2,55%
25/04/2009	2.283,20	1,77%
26/04/2009	2.283,20	1,77%
27/04/2009	2.283,20	1,77%
28/04/2009	2.325,02	3,63%
29/04/2009	2.332,47	3,96%
30/04/2009	2.289,73	2,06%

MAYO		DEVALUACION DEL AÑO
1/05/2009	2.288,64	2,01%
2/05/2009	2.288,64	2,01%
3/05/2009	2.288,64	2,01%
4/05/2009	2.288,64	2,01%
5/05/2009	2.272,55	1,29%
6/05/2009	2.256,99	0,60%
7/05/2009	2.233,50	-0,45%
8/05/2009	2.208,98	-1,54%
9/05/2009	2.210,35	-1,48%
10/05/2009	2.210,35	-1,48%
11/05/2009	2.210,35	-1,48%
12/05/2009	2.220,92	-1,01%
13/05/2009	2.221,40	-0,99%
14/05/2009	2.257,36	0,61%
15/05/2009	2.251,53	0,35%
16/05/2009	2.252,80	0,41%
17/05/2009	2.252,80	0,41%
18/05/2009	2.252,80	0,41%
19/05/2009	2.255,22	0,52%
20/05/2009	2.221,27	-0,99%
21/05/2009	2.196,21	-2,11%
22/05/2009	2.206,60	-1,65%
23/05/2009	2.201,44	-1,88%
24/05/2009	2.201,44	-1,88%
25/05/2009	2.201,44	-1,88%
26/05/2009	2.201,44	-1,88%
27/05/2009	2.213,89	-1,32%
28/05/2009	2.208,89	-1,55%
29/05/2009	2.190,45	-2,37%
30/05/2009	2.140,66	-4,59%
31/05/2009	2.140,66	-4,59%

JUNIO		DEVALUACION DEL AÑO
1/06/2009	2.140,66	-4,59%
2/06/2009	2.109,42	-5,98%
3/06/2009	2.077,02	-7,42%
4/06/2009	2.073,55	-7,58%
5/06/2009	2.072,00	-7,65%
6/06/2009	2.063,10	-8,04%
7/06/2009	2.063,10	-8,04%
8/06/2009	2.063,10	-8,04%
9/06/2009	2.091,10	-6,80%
10/06/2009	2.060,18	-8,17%
11/06/2009	2.042,19	-8,98%
12/06/2009	2.026,17	-9,69%
13/06/2009	2.015,40	-10,17%
14/06/2009	2.015,40	-10,17%
15/06/2009	2.015,40	-10,17%
16/06/2009	2.015,40	-10,17%
17/06/2009	2.014,91	-10,19%
18/06/2009	2.071,29	-7,68%
19/06/2009	2.074,72	-7,53%
20/06/2009	2.108,20	-6,03%
21/06/2009	2.108,20	-6,03%
22/06/2009	2.108,20	-6,03%
23/06/2009	2.108,20	-6,03%
24/06/2009	2.165,00	-3,50%
25/06/2009	2.158,72	-3,78%
26/06/2009	2.188,50	-2,46%
27/06/2009	2.158,67	-3,79%
28/06/2009	2.158,67	-3,79%
29/06/2009	2.158,67	-3,79%
30/06/2009	2.158,67	-3,79%

JULIO		DEVALUACION DEL AÑO
1/07/2009	2.145,21	-4,38%
2/07/2009	2.111,71	-5,88%
3/07/2009	2.096,23	-6,57%
4/07/2009	2.086,36	-7,01%
5/07/2009	2.086,36	-7,01%
6/07/2009	2.086,36	-7,01%
7/07/2009	2.109,08	-6,00%
8/07/2009	2.090,35	-6,83%
9/07/2009	2.108,20	-6,03%
10/07/2009	2.105,36	-6,16%
11/07/2009	2.116,99	-5,64%
12/07/2009	2.116,99	-5,64%
13/07/2009	2.116,99	-5,64%
14/07/2009	2.085,74	-7,04%
15/07/2009	2.054,19	-8,44%
16/07/2009	2.018,93	-10,01%
17/07/2009	2.025,71	-9,71%
18/07/2009	2.006,82	-10,55%
19/07/2009	2.006,82	-10,55%
20/07/2009	2.006,82	-10,55%
21/07/2009	2.006,82	-10,55%
22/07/2009	1.986,35	-11,47%
23/07/2009	1.975,05	-11,97%
24/07/2009	1.953,12	-12,95%
25/07/2009	1.970,11	-12,19%
26/07/2009	1.970,11	-12,19%
27/07/2009	1.970,11	-12,19%
28/07/2009	1.982,43	-11,64%
29/07/2009	2.013,82	-10,24%
30/07/2009	2.073,92	-7,56%
31/07/2009	2.043,37	-8,92%

AGOSTO		DEVALUACION DEL AÑO
1/08/2009	2.040,95	-9,03%
2/08/2009	2.040,95	-9,03%
3/08/2009	2.040,95	-9,03%
4/08/2009	2.008,96	-10,46%
5/08/2009	1.992,98	-11,17%
6/08/2009	1.987,84	-11,40%
7/08/2009	1.997,01	-10,99%
8/08/2009	1.997,01	-10,99%
9/08/2009	1.997,01	-10,99%
10/08/2009	1.997,01	-10,99%
11/08/2009	2.022,56	-9,85%
12/08/2009	2.050,45	-8,61%
13/08/2009	2.026,45	-9,68%
14/08/2009	1.999,98	-10,86%
15/08/2009	2.016,09	-10,14%
16/08/2009	2.016,09	-10,14%
17/08/2009	2.016,09	-10,14%
18/08/2009	2.016,09	-10,14%
19/08/2009	2.037,10	-9,20%
20/08/2009	2.041,91	-8,99%
21/08/2009	2.012,67	-10,29%
22/08/2009	1.997,31	-10,98%
23/08/2009	1.997,31	-10,98%
24/08/2009	1.997,31	-10,98%
25/08/2009	1.997,44	-10,97%
26/08/2009	2.007,20	-10,54%
27/08/2009	2.044,79	-8,86%
28/08/2009	2.043,65	-8,91%
29/08/2009	2.035,00	-9,30%
30/08/2009	2.035,00	-9,30%
31/08/2009	2.035,00	-9,30%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2009	2.057,81	-8,28%
2/09/2009	2.068,96	-7,78%
3/09/2009	2.065,73	-7,93%
4/09/2009	2.029,75	-9,53%
5/09/2009	2.018,72	-10,02%
6/09/2009	2.018,72	-10,02%
7/09/2009	2.018,72	-10,02%
8/09/2009	2.018,72	-10,02%
9/09/2009	1.994,44	-11,10%
10/09/2009	1.998,17	-10,94%
11/09/2009	2.008,95	-10,46%
12/09/2009	1.985,38	-11,51%
13/09/2009	1.985,38	-11,51%
14/09/2009	1.985,38	-11,51%
15/09/2009	1.998,99	-10,90%
16/09/2009	1.986,86	-11,44%
17/09/2009	1.960,76	-12,61%
18/09/2009	1.962,60	-12,52%
19/09/2009	1.951,38	-13,02%
20/09/2009	1.951,38	-13,02%
21/09/2009	1.951,38	-13,02%
22/09/2009	1.950,77	-13,05%
23/09/2009	1.914,47	-14,67%
24/09/2009	1.911,66	-14,79%
25/09/2009	1.922,50	-14,31%
26/09/2009	1.926,59	-14,13%
27/09/2009	1.926,59	-14,13%
28/09/2009	1.926,59	-14,13%
29/09/2009	1.921,64	-14,35%
30/09/2009	1.922,00	-14,33%

OCTUBRE		DEVALUACION DEL AÑO
1/10/2009	1.925,49	-14,18%
2/10/2009	1.918,87	-14,47%
3/10/2009	1.919,75	-14,43%
4/10/2009	1.919,75	-14,43%
5/10/2009	1.919,75	-14,43%
6/10/2009	1.925,57	-14,17%
7/10/2009	1.906,59	-15,02%
8/10/2009	1.897,31	-15,43%
9/10/2009	1.870,96	-16,61%
10/10/2009	1.857,21	-17,22%
11/10/2009	1.857,21	-17,22%
12/10/2009	1.857,21	-17,22%
13/10/2009	1.857,21	-17,22%
14/10/2009	1.825,68	-18,63%
15/10/2009	1.830,38	-18,42%
16/10/2009	1.838,26	-18,07%
17/10/2009	1.843,81	-17,82%
18/10/2009	1.843,81	-17,82%
19/10/2009	1.843,81	-17,82%
20/10/2009	1.858,40	-17,17%
21/10/2009	1.913,98	-14,69%
22/10/2009	1.910,04	-14,87%
23/10/2009	1.914,89	-14,65%
24/10/2009	1.924,35	-14,23%
25/10/2009	1.924,35	-14,23%
26/10/2009	1.924,35	-14,23%
27/10/2009	1.932,81	-13,85%
28/10/2009	1.977,26	-11,87%
29/10/2009	2.006,18	-10,58%
30/10/2009	2.004,37	-10,66%
31/10/2009	1.993,80	-11,13%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2009	1.993,80	-11,13%
2/11/2009	1.993,80	-11,13%
3/11/2009	1.993,80	-11,13%
4/11/2009	2.008,72	-10,47%
5/11/2009	1.963,70	-12,48%
6/11/2009	1.958,24	-12,72%
7/11/2009	1.981,61	-11,68%
8/11/2009	1.981,61	-11,68%
9/11/2009	1.981,61	-11,68%
10/11/2009	1.968,45	-12,26%
11/11/2009	1.969,52	-12,22%
12/11/2009	1.969,52	-12,22%
13/11/2009	1.976,89	-11,89%
14/11/2009	1.971,27	-12,14%
15/11/2009	1.971,27	-12,14%
16/11/2009	1.971,27	-12,14%
17/11/2009	1.971,27	-12,14%
18/11/2009	1.966,22	-12,36%
19/11/2009	1.953,45	-12,93%
20/11/2009	1.962,33	-12,54%
21/11/2009	1.974,47	-12,00%
22/11/2009	1.974,47	-12,00%
23/11/2009	1.974,47	-12,00%
24/11/2009	1.964,92	-12,42%
25/11/2009	1.969,01	-12,24%
26/11/2009	1.974,14	-12,01%
27/11/2009	1.974,14	-12,01%
28/11/2009	1.997,47	-10,97%
29/11/2009	1.997,47	-10,97%
30/11/2009	1.997,47	-10,97%

DICIEMBRE		DEVALUACION DEL AÑO
1/12/2009	1.998,45	-10,93%
2/12/2009	1.990,29	-11,29%
3/12/2009	1.990,80	-11,27%
4/12/2009	1.989,94	-11,31%
5/12/2009	2.003,94	-10,68%
6/12/2009	2.003,94	-10,68%
7/12/2009	2.003,94	-10,68%
8/12/2009	2.009,45	-10,44%
9/12/2009	2.009,45	-10,44%
10/12/2009	2.016,73	-10,11%
11/12/2009	2.016,17	-10,14%
12/12/2009	2.000,54	-10,83%
13/12/2009	2.000,54	-10,83%
14/12/2009	2.000,54	-10,83%
15/12/2009	1.992,10	-11,21%
16/12/2009	2.001,86	-10,77%
17/12/2009	2.005,09	-10,63%
18/12/2009	2.015,74	-10,16%
19/12/2009	2.025,85	-9,70%
20/12/2009	2.025,85	-9,70%
21/12/2009	2.025,85	-9,70%
22/12/2009	2.030,17	-9,51%
23/12/2009	2.054,10	-8,45%
24/12/2009	2.045,07	-8,85%
25/12/2009	2.043,41	-8,92%
26/12/2009	2.043,41	-8,92%
27/12/2009	2.043,41	-8,92%
28/12/2009	2.043,41	-8,92%
29/12/2009	2.037,92	-9,17%
30/12/2009	2.046,20	-8,80%
31/12/2009	2.044,23	-8,89%

TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2010

ENERO		DEVALUACION DEL AÑO
1/01/2010	2.044,23	0,00%
2/01/2010	2.044,23	0,00%
3/01/2010	2.044,23	0,00%
4/01/2010	2.044,23	0,00%
5/01/2010	2.021,21	-1,13%
6/01/2010	1.992,78	-2,52%
7/01/2010	1.971,32	-3,57%
8/01/2010	1.969,08	-3,68%
9/01/2010	1.968,24	-3,72%
10/01/2010	1.968,24	-3,72%
11/01/2010	1.968,24	-3,72%
12/01/2010	1.968,24	-3,72%
13/01/2010	1.959,43	-4,15%
14/01/2010	1.965,81	-3,84%
15/01/2010	1.974,13	-3,43%
16/01/2010	1.967,40	-3,76%
17/01/2010	1.967,40	-3,76%
18/01/2010	1.967,40	-3,76%
19/01/2010	1.967,40	-3,76%
20/01/2010	1.957,82	-4,23%
21/01/2010	1.964,18	-3,92%
22/01/2010	1.967,08	-3,77%
23/01/2010	1.981,96	-3,05%
24/01/2010	1.981,96	-3,05%
25/01/2010	1.981,96	-3,05%
26/01/2010	1.961,97	-4,02%
27/01/2010	1.972,22	-3,52%
28/01/2010	1.988,05	-2,75%
29/01/2010	1.991,21	-2,59%
30/01/2010	1.982,29	-3,03%
31/01/2010	1.982,29	-3,03%

FEBRERO		DEVALUACION DEL AÑO
1/02/2010	1.982,29	-3,03%
2/02/2010	1.972,60	-3,50%
3/02/2010	1.959,93	-4,12%
4/02/2010	1.966,02	-3,83%
5/02/2010	1.984,16	-2,94%
6/02/2010	1.997,13	-2,30%
7/02/2010	1.997,13	-2,30%
8/02/2010	1.997,13	-2,30%
9/02/2010	2.003,76	-1,98%
10/02/2010	1.981,40	-3,07%
11/02/2010	1.965,03	-3,87%
12/02/2010	1.943,60	-4,92%
13/02/2010	1.936,90	-5,25%
14/02/2010	1.936,90	-5,25%
15/02/2010	1.936,90	-5,25%
16/02/2010	1.936,90	-5,25%
17/02/2010	1.925,79	-5,79%
18/02/2010	1.928,79	-5,65%
19/02/2010	1.930,94	-5,54%
20/02/2010	1.928,86	-5,64%
21/02/2010	1.928,86	-5,64%
22/02/2010	1.928,86	-5,64%
23/02/2010	1.914,87	-6,33%
24/02/2010	1.924,75	-5,84%
25/02/2010	1.932,15	-5,48%
26/02/2010	1.941,98	-5,00%
27/02/2010	1.932,32	-5,47%
28/02/2010	1.932,32	-5,47%

MARZO		DEVALUACION DEL AÑO
1/03/2010	1.932,32	-5,47%
2/03/2010	1.913,86	-6,38%
3/03/2010	1.895,86	-7,26%
4/03/2010	1.916,41	-6,25%
5/03/2010	1.928,33	-5,67%
6/03/2010	1.902,31	-6,94%
7/03/2010	1.902,31	-6,94%
8/03/2010	1.902,31	-6,94%
9/03/2010	1.894,44	-7,33%
10/03/2010	1.894,30	-7,33%
11/03/2010	1.888,05	-7,64%
12/03/2010	1.894,79	-7,31%
13/03/2010	1.892,99	-7,40%
14/03/2010	1.892,99	-7,40%
15/03/2010	1.892,99	-7,40%
16/03/2010	1.899,75	-7,07%
17/03/2010	1.896,15	-7,24%
18/03/2010	1.893,42	-7,38%
19/03/2010	1.900,55	-7,03%
20/03/2010	1.907,06	-6,71%
21/03/2010	1.907,06	-6,71%
22/03/2010	1.907,06	-6,71%
23/03/2010	1.907,06	-6,71%
24/03/2010	1.907,06	-6,71%
25/03/2010	1.923,41	-5,91%
26/03/2010	1.922,91	-5,93%
27/03/2010	1.933,40	-5,42%
28/03/2010	1.933,40	-5,42%
29/03/2010	1.933,40	-5,42%
30/03/2010	1.934,21	-5,38%
31/03/2010	1.928,59	-5,66%

ABRIL		DEVALUACION DEL AÑO
1/04/2010	1.921,88	-5,99%
2/04/2010	1.921,88	-5,99%
3/04/2010	1.921,88	-5,99%
4/04/2010	1.921,88	-5,99%
5/04/2010	1.921,88	-5,99%
6/04/2010	1.911,78	-6,48%
7/04/2010	1.911,07	-6,51%
8/04/2010	1.920,53	-6,05%
9/04/2010	1.931,91	-5,49%
10/04/2010	1.921,32	-6,01%
11/04/2010	1.921,32	-6,01%
12/04/2010	1.921,32	-6,01%
13/04/2010	1.926,16	-5,78%
14/04/2010	1.936,22	-5,28%
15/04/2010	1.938,24	-5,18%
16/04/2010	1.943,83	-4,91%
17/04/2010	1.942,21	-4,99%
18/04/2010	1.942,21	-4,99%
19/04/2010	1.942,21	-4,99%
20/04/2010	1.951,04	-4,56%
21/04/2010	1.947,69	-4,72%
22/04/2010	1.948,47	-4,68%
23/04/2010	1.955,84	-4,32%
24/04/2010	1.950,89	-4,57%
25/04/2010	1.950,89	-4,57%
26/04/2010	1.950,89	-4,57%
27/04/2010	1.943,41	-4,93%
28/04/2010	1.961,82	-4,03%
29/04/2010	1.973,05	-3,48%
30/04/2010	1.969,75	-3,64%
	-	

MAYO		DEVALUACION DEL AÑO
1/05/2010	1.950,44	-4,59%
2/05/2010	1.950,44	-4,59%
3/05/2010	1.950,44	-4,59%
4/05/2010	1.973,42	-3,46%
5/05/2010	1.988,47	-2,73%
6/05/2010	2.003,37	-2,00%
7/05/2010	2.010,13	-1,67%
8/05/2010	2.029,54	-0,72%
9/05/2010	2.029,54	-0,72%
10/05/2010	2.029,54	-0,72%
11/05/2010	1.988,32	-2,74%
12/05/2010	1.980,50	-3,12%
13/05/2010	1.966,36	-3,81%
14/05/2010	1.959,62	-4,14%
15/05/2010	1.968,10	-3,72%
16/05/2010	1.968,10	-3,72%
17/05/2010	1.968,10	-3,72%
18/05/2010	1.968,10	-3,72%
19/05/2010	1.976,46	-3,32%
20/05/2010	1.997,09	-2,31%
21/05/2010	2.017,68	-1,30%
22/05/2010	1.998,42	-2,24%
23/05/2010	1.998,42	-2,24%
24/05/2010	1.998,42	-2,24%
25/05/2010	1.975,01	-3,39%
26/05/2010	1.989,51	-2,68%
27/05/2010	1.976,40	-3,32%
28/05/2010	1.966,80	-3,79%
29/05/2010	1.971,55	-3,56%
30/05/2010	1.971,55	-3,56%
31/05/2010	1.971,55	-3,56%

JUNIO		DEVALUACION DEL AÑO
1/06/2010	1.971,55	-3,56%
2/06/2010	1.971,45	-3,56%
3/06/2010	1.963,36	-3,96%
4/06/2010	1.961,47	-4,05%
5/06/2010	1.965,83	-3,84%
6/06/2010	1.965,83	-3,84%
7/06/2010	1.965,83	-3,84%
8/06/2010	1.965,83	-3,84%
9/06/2010	1.960,50	-4,10%
10/06/2010	1.943,41	-4,93%
11/06/2010	1.928,83	-5,65%
12/06/2010	1.925,35	-5,82%
13/06/2010	1.925,35	-5,82%
14/06/2010	1.925,35	-5,82%
15/06/2010	1.925,35	-5,82%
16/06/2010	1.917,82	-6,18%
17/06/2010	1.912,29	-6,45%
18/06/2010	1.902,78	-6,92%
19/06/2010	1.906,61	-6,73%
20/06/2010	1.906,61	-6,73%
21/06/2010	1.906,61	-6,73%
22/06/2010	1.889,51	-7,57%
23/06/2010	1.886,05	-7,74%
24/06/2010	1.895,75	-7,26%
25/06/2010	1.896,87	-7,21%
26/06/2010	1.900,36	-7,04%
27/06/2010	1.900,36	-7,04%
28/06/2010	1.900,36	-7,04%
29/06/2010	1.901,65	-6,97%
30/06/2010	1.916,46	-6,25%

JULIO		DEVALUACION DEL AÑO
1/07/2010	1.913,15	-6,41%
2/07/2010	1.897,33	-7,19%
3/07/2010	1.884,31	-7,82%
4/07/2010	1.884,31	-7,82%
5/07/2010	1.884,31	-7,82%
6/07/2010	1.884,31	-7,82%
7/07/2010	1.882,47	-7,91%
8/07/2010	1.901,38	-6,99%
9/07/2010	1.889,61	-7,56%
10/07/2010	1.877,66	-8,15%
11/07/2010	1.877,66	-8,15%
12/07/2010	1.877,66	-8,15%
13/07/2010	1.877,20	-8,17%
14/07/2010	1.871,19	-8,46%
15/07/2010	1.873,87	-8,33%
16/07/2010	1.871,96	-8,43%
17/07/2010	1.878,77	-8,09%
18/07/2010	1.878,77	-8,09%
19/07/2010	1.878,77	-8,09%
20/07/2010	1.872,92	-8,38%
21/07/2010	1.872,92	-8,38%
22/07/2010	1.867,07	-8,67%
23/07/2010	1.864,04	-8,81%
24/07/2010	1.867,47	-8,65%
25/07/2010	1.867,47	-8,65%
26/07/2010	1.867,47	-8,65%
27/07/2010	1.859,50	-9,04%
28/07/2010	1.852,83	-9,36%
29/07/2010	1.846,23	-9,69%
30/07/2010	1.841,35	-9,92%
31/07/2010	1.842,79	-9,85%

AGOSTO		DEVALUACION DEL AÑO
1/08/2010	1.842,79	-9,85%
2/08/2010	1.842,79	-9,85%
3/08/2010	1.832,45	-10,36%
4/08/2010	1.834,58	-10,26%
5/08/2010	1.824,52	-10,75%
6/08/2010	1.818,50	-11,04%
7/08/2010	1.815,46	-11,19%
8/08/2010	1.815,46	-11,19%
9/08/2010	1.815,46	-11,19%
10/08/2010	1.808,93	-11,51%
11/08/2010	1.810,12	-11,45%
12/08/2010	1.807,55	-11,58%
13/08/2010	1.812,20	-11,35%
14/08/2010	1.835,32	-10,22%
15/08/2010	1.835,32	-10,22%
16/08/2010	1.835,32	-10,22%
17/08/2010	1.835,32	-10,22%
18/08/2010	1.810,75	-11,42%
19/08/2010	1.808,14	-11,55%
20/08/2010	1.819,13	-11,01%
21/08/2010	1.820,93	-10,92%
22/08/2010	1.820,93	-10,92%
23/08/2010	1.820,93	-10,92%
24/08/2010	1.806,93	-11,61%
25/08/2010	1.818,86	-11,02%
26/08/2010	1.820,29	-10,95%
27/08/2010	1.811,46	-11,39%
28/08/2010	1.817,68	-11,08%
29/08/2010	1.817,68	-11,08%
30/08/2010	1.817,68	-11,08%
31/08/2010	1.823,74	-10,79%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2010	1.826,31	-10,66%
2/09/2010	1.815,09	-11,21%
3/09/2010	1.810,65	-11,43%
4/09/2010	1.807,73	-11,57%
5/09/2010	1.807,73	-11,57%
6/09/2010	1.807,73	-11,57%
7/09/2010	1.807,73	-11,57%
8/09/2010	1.808,65	-11,52%
9/09/2010	1.803,00	-11,80%
10/09/2010	1.802,54	-11,82%
11/09/2010	1.801,04	-11,90%
12/09/2010	1.801,04	-11,90%
13/09/2010	1.801,04	-11,90%
14/09/2010	1.793,28	-12,28%
15/09/2010	1.788,05	-12,53%
16/09/2010	1.806,78	-11,62%
17/09/2010	1.811,55	-11,38%
18/09/2010	1.806,76	-11,62%
19/09/2010	1.806,76	-11,62%
20/09/2010	1.806,76	-11,62%
21/09/2010	1.798,73	-12,01%
22/09/2010	1.805,31	-11,69%
23/09/2010	1.803,71	-11,77%
24/09/2010	1.810,72	-11,42%
25/09/2010	1.809,46	-11,48%
26/09/2010	1.809,46	-11,48%
27/09/2010	1.809,46	-11,48%
28/09/2010	1.802,15	-11,84%
29/09/2010	1.804,06	-11,75%
30/09/2010	1.799,89	-11,95%

OCTUBRE		DEVALUACION DEL AÑO
1/10/2010	1.801,01	-11,90%
2/10/2010	1.795,93	-12,15%
3/10/2010	1.795,93	-12,15%
4/10/2010	1.795,93	-12,15%
5/10/2010	1.802,09	-11,85%
6/10/2010	1.802,43	-11,83%
7/10/2010	1.796,29	-12,13%
8/10/2010	1.786,20	-12,62%
9/10/2010	1.786,37	-12,61%
10/10/2010	1.786,37	-12,61%
11/10/2010	1.786,37	-12,61%
12/10/2010	1.786,37	-12,61%
13/10/2010	1.786,77	-12,59%
14/10/2010	1.791,56	-12,36%
15/10/2010	1.801,20	-11,89%
16/10/2010	1.807,88	-11,56%
17/10/2010	1.807,88	-11,56%
18/10/2010	1.807,88	-11,56%
19/10/2010	1.807,88	-11,56%
20/10/2010	1.817,45	-11,09%
21/10/2010	1.812,60	-11,33%
22/10/2010	1.816,28	-11,15%
23/10/2010	1.823,05	-10,82%
24/10/2010	1.823,05	-10,82%
25/10/2010	1.823,05	-10,82%
26/10/2010	1.830,96	-10,43%
27/10/2010	1.838,45	-10,07%
28/10/2010	1.846,41	-9,68%
29/10/2010	1.839,90	-10,00%
30/10/2010	1.831,64	-10,40%
31/10/2010	1.831,64	-10,40%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2010	1.831,64	-10,40%
2/11/2010	1.831,64	-10,40%
3/11/2010	1.845,51	-9,72%
4/11/2010	1.840,51	-9,97%
5/11/2010	1.821,05	-10,92%
6/11/2010	1.817,70	-11,08%
7/11/2010	1.817,70	-11,08%
8/11/2010	1.817,70	-11,08%
9/11/2010	1.828,28	-10,56%
10/11/2010	1.836,27	-10,17%
11/11/2010	1.858,01	-9,11%
12/11/2010	1.858,01	-9,11%
13/11/2010	1.861,74	-8,93%
14/11/2010	1.861,74	-8,93%
15/11/2010	1.861,74	-8,93%
16/11/2010	1.861,74	-8,93%
17/11/2010	1.880,98	-7,99%
18/11/2010	1.875,78	-8,24%
19/11/2010	1.865,82	-8,73%
20/11/2010	1.875,39	-8,26%
21/11/2010	1.875,39	-8,26%
22/11/2010	1.875,39	-8,26%
23/11/2010	1.882,00	-7,94%
24/11/2010	1.892,84	-7,41%
25/11/2010	1.889,11	-7,59%
26/11/2010	1.889,11	-7,59%
27/11/2010	1.906,69	-6,73%
28/11/2010	1.906,69	-6,73%
29/11/2010	1.906,69	-6,73%
30/11/2010	1.916,96	-6,23%

DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
			Aconta	B. Republica
1/12/2010	1.932,63	-5,46%		
2/12/2010	1.933,58	-5,41%		
3/12/2010	1.920,00	-6,08%		
4/12/2010	1.896,73	-7,22%		
5/12/2010	1.896,73	-7,22%		
6/12/2010	1.896,73	-7,22%		
7/12/2010	1.889,75	-7,56%		
8/12/2010	1.880,82	-7,99%		
9/12/2010	1.880,82	-7,99%		
10/12/2010	1.902,72	-6,92%		
11/12/2010	1.911,87	-6,47%		
12/12/2010	1.911,87	-6,47%		
13/12/2010	1.911,87	-6,47%		
14/12/2010	1.894,12	-7,34%		
15/12/2010	1.899,89	-7,06%		
16/12/2010	1.905,84	-6,77%		
17/12/2010	1.916,09	-6,27%		
18/12/2010	1.923,13	-5,92%		
19/12/2010	1.923,13	-5,92%		
20/12/2010	1.923,13	-5,92%		
21/12/2010	1.928,71	-5,65%		
22/12/2010	1.934,96	-5,35%		
23/12/2010	1.934,44	-5,37%		
24/12/2010	1.928,33	-5,67%		
25/12/2010	1.939,54	-5,12%		
26/12/2010	1.939,54	-5,12%		
27/12/2010	1.939,54	-5,12%		
28/12/2010	1.964,57	-3,90%		
29/12/2010	2.027,33	-0,83%		
30/12/2010	1.989,88	-2,66%		
31/12/2010	1.913,98	-6,37%	**1.898,68**	**1.897,89**

ACONTA
HuMeres - Haceres Confiables

TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2011

ENERO		DEVALUACION DEL AÑO
1/01/2011	1.913,98	0,00%
2/01/2011	1.913,98	0,00%
3/01/2011	1.913,98	0,00%
4/01/2011	1.902,71	-0,59%
5/01/2011	1.899,86	-0,74%
6/01/2011	1.894,82	-1,00%
7/01/2011	1.869,94	-2,30%
8/01/2011	1.859,97	-2,82%
9/01/2011	1.859,97	-2,82%
10/01/2011	1.859,97	-2,82%
11/01/2011	1.859,97	-2,82%
12/01/2011	1.856,79	-2,99%
13/01/2011	1.855,46	-3,06%
14/01/2011	1.864,36	-2,59%
15/01/2011	1.872,46	-2,17%
16/01/2011	1.872,46	-2,17%
17/01/2011	1.872,46	-2,17%
18/01/2011	1.872,46	-2,17%
19/01/2011	1.864,64	-2,58%
20/01/2011	1.841,90	-3,77%
21/01/2011	1.849,59	-3,36%
22/01/2011	1.838,94	-3,92%
23/01/2011	1.838,94	-3,92%
24/01/2011	1.838,94	-3,92%
25/01/2011	1.842,43	-3,74%
26/01/2011	1.853,71	-3,15%
27/01/2011	1.862,05	-2,71%
28/01/2011	1.858,70	-2,89%
29/01/2011	1.857,98	-2,93%
30/01/2011	1.857,98	-2,93%
31/01/2011	1.857,98	-2,93%

FEBRERO		DEVALUACION DEL AÑO
1/02/2011	1.867,82	-2,41%
2/02/2011	1.853,33	-3,17%
3/02/2011	1.852,67	-3,20%
4/02/2011	1.863,03	-2,66%
5/02/2011	1.872,01	-2,19%
6/02/2011	1.872,01	-2,19%
7/02/2011	1.872,01	-2,19%
8/02/2011	1.871,81	-2,20%
9/02/2011	1.875,32	-2,02%
10/02/2011	1.891,54	-1,17%
11/02/2011	1.889,10	-1,30%
12/02/2011	1.880,37	-1,76%
13/02/2011	1.880,37	-1,76%
14/02/2011	1.880,37	-1,76%
15/02/2011	1.891,84	-1,16%
16/02/2011	1.902,01	-0,63%
17/02/2011	1.907,69	-0,33%
18/02/2011	1.893,46	-1,07%
19/02/2011	1.879,15	-1,82%
20/02/2011	1.879,15	-1,82%
21/02/2011	1.879,15	-1,82%
22/02/2011	1.879,15	-1,82%
23/02/2011	1.889,69	-1,27%
24/02/2011	1.898,28	-0,82%
25/02/2011	1.898,39	-0,81%
26/02/2011	1.895,56	-0,96%
27/02/2011	1.895,56	-0,96%
28/02/2011	1.895,56	-0,96%

MARZO		DEVALUACION DEL AÑO
1/03/2011	1.907,37	-0,35%
2/03/2011	1.913,21	-0,04%
3/03/2011	1.916,05	0,11%
4/03/2011	1.904,73	-0,48%
5/03/2011	1.890,23	-1,24%
6/03/2011	1.890,23	-1,24%
7/03/2011	1.890,23	-1,24%
8/03/2011	1.893,17	-1,09%
9/03/2011	1.889,85	-1,26%
10/03/2011	1.879,49	-1,80%
11/03/2011	1.871,97	-2,19%
12/03/2011	1.866,20	-2,50%
13/03/2011	1.866,20	-2,50%
14/03/2011	1.866,20	-2,50%
15/03/2011	1.876,29	-1,97%
16/03/2011	1.887,67	-1,37%
17/03/2011	1.892,62	-1,12%
18/03/2011	1.876,78	-1,94%
19/03/2011	1.874,79	-2,05%
20/03/2011	1.874,79	-2,05%
21/03/2011	1.874,79	-2,05%
22/03/2011	1.874,79	-2,05%
23/03/2011	1.866,34	-2,49%
24/03/2011	1.867,74	-2,42%
25/03/2011	1.865,11	-2,55%
26/03/2011	1.871,37	-2,23%
27/03/2011	1.871,37	-2,23%
28/03/2011	1.871,37	-2,23%
29/03/2011	1.877,84	-1,89%
30/03/2011	1.888,00	-1,36%
31/03/2011	1.879,47	-1,80%

ABRIL		DEVALUACION DEL AÑO
1/04/2011	1.870,60	-2,27%
2/04/2011	1.858,95	-2,88%
3/04/2011	1.858,95	-2,88%
4/04/2011	1.858,95	-2,88%
5/04/2011	1.846,78	-3,51%
6/04/2011	1.838,29	-3,95%
7/04/2011	1.826,97	-4,55%
8/04/2011	1.825,09	-4,64%
9/04/2011	1.817,35	-5,05%
10/04/2011	1.817,35	-5,05%
11/04/2011	1.817,35	-5,05%
12/04/2011	1.815,79	-5,13%
13/04/2011	1.818,14	-5,01%
14/04/2011	1.818,91	-4,97%
15/04/2011	1.811,10	-5,38%
16/04/2011	1.800,63	-5,92%
17/04/2011	1.800,63	-5,92%
18/04/2011	1.800,63	-5,92%
19/04/2011	1.799,79	-5,97%
20/04/2011	1.790,54	-6,45%
21/04/2011	1.782,59	-6,86%
22/04/2011	1.782,59	-6,86%
23/04/2011	1.782,59	-6,86%
24/04/2011	1.782,59	-6,86%
25/04/2011	1.782,59	-6,86%
26/04/2011	1.781,56	-6,92%
27/04/2011	1.787,88	-6,59%
28/04/2011	1.784,11	-6,79%
29/04/2011	1.767,54	-7,65%
30/04/2011	1.768,19	-7,62%
	-	

MAYO		DEVALUACION DEL AÑO
1/05/2011	1.768,19	-7,62%
2/05/2011	1.768,19	-7,62%
3/05/2011	1.768,37	-7,61%
4/05/2011	1.767,05	-7,68%
5/05/2011	1.763,45	-7,86%
6/05/2011	1.769,46	-7,55%
7/05/2011	1.763,12	-7,88%
8/05/2011	1.763,12	-7,88%
9/05/2011	1.763,12	-7,88%
10/05/2011	1.779,70	-7,02%
11/05/2011	1.791,72	-6,39%
12/05/2011	1.798,66	-6,03%
13/05/2011	1.807,86	-5,54%
14/05/2011	1.805,37	-5,67%
15/05/2011	1.805,37	-5,67%
16/05/2011	1.805,37	-5,67%
17/05/2011	1.814,98	-5,17%
18/05/2011	1.826,03	-4,60%
19/05/2011	1.824,62	-4,67%
20/05/2011	1.814,99	-5,17%
21/05/2011	1.819,86	-4,92%
22/05/2011	1.819,86	-4,92%
23/05/2011	1.819,86	-4,92%
24/05/2011	1.828,12	-4,49%
25/05/2011	1.828,64	-4,46%
26/05/2011	1.831,58	-4,31%
27/05/2011	1.829,75	-4,40%
28/05/2011	1.817,34	-5,05%
29/05/2011	1.817,34	-5,05%
30/05/2011	1.817,34	-5,05%
31/05/2011	1.817,34	-5,05%

JUNIO		DEVALUACION DEL AÑO
1/06/2011	1.797,83	-6,07%
2/06/2011	1.789,41	-6,51%
3/06/2011	1.784,12	-6,78%
4/06/2011	1.785,05	-6,74%
5/06/2011	1.785,05	-6,74%
6/06/2011	1.785,05	-6,74%
7/06/2011	1.785,05	-6,74%
8/06/2011	1.770,13	-7,52%
9/06/2011	1.769,83	-7,53%
10/06/2011	1.772,59	-7,39%
11/06/2011	1.774,94	-7,26%
12/06/2011	1.774,94	-7,26%
13/06/2011	1.774,94	-7,26%
14/06/2011	1.777,64	-7,12%
15/06/2011	1.774,24	-7,30%
16/06/2011	1.781,40	-6,93%
17/06/2011	1.793,92	-6,27%
18/06/2011	1.787,80	-6,59%
19/06/2011	1.787,80	-6,59%
20/06/2011	1.787,80	-6,59%
21/06/2011	1.789,47	-6,51%
22/06/2011	1.780,48	-6,97%
23/06/2011	1.779,10	-7,05%
24/06/2011	1.788,11	-6,58%
25/06/2011	1.787,80	-6,59%
26/06/2011	1.787,80	-6,59%
27/06/2011	1.787,80	-6,59%
28/06/2011	1.787,80	-6,59%
29/06/2011	1.786,73	-6,65%
30/06/2011	1.780,16	-6,99%

JULIO		DEVALUACION DEL AÑO
1/07/2011	1.772,32	-7,40%
2/07/2011	1.762,59	-7,91%
3/07/2011	1.762,59	-7,91%
4/07/2011	1.762,59	-7,91%
5/07/2011	1.762,59	-7,91%
6/07/2011	1.766,57	-7,70%
7/07/2011	1.767,47	-7,65%
8/07/2011	1.759,38	-8,08%
9/07/2011	1.759,41	-8,08%
10/07/2011	1.759,41	-8,08%
11/07/2011	1.759,41	-8,08%
12/07/2011	1.768,42	-7,61%
13/07/2011	1.765,32	-7,77%
14/07/2011	1.758,25	-8,14%
15/07/2011	1.748,41	-8,65%
16/07/2011	1.750,90	-8,52%
17/07/2011	1.750,90	-8,52%
18/07/2011	1.750,90	-8,52%
19/07/2011	1.758,99	-8,10%
20/07/2011	1.757,49	-8,18%
21/07/2011	1.757,49	-8,18%
22/07/2011	1.756,38	-8,23%
23/07/2011	1.757,35	-8,18%
24/07/2011	1.757,35	-8,18%
25/07/2011	1.757,35	-8,18%
26/07/2011	1.768,02	-7,63%
27/07/2011	1.759,88	-8,05%
28/07/2011	1.764,89	-7,79%
29/07/2011	1.771,15	-7,46%
30/07/2011	1.777,82	-7,11%
31/07/2011	1.777,82	-7,11%

AGOSTO		DEVALUACION DEL AÑO
1/08/2011	1.777,82	-7,11%
2/08/2011	1.771,81	-7,43%
3/08/2011	1.765,53	-7,76%
4/08/2011	1.772,52	-7,39%
5/08/2011	1.781,33	-6,93%
6/08/2011	1.792,68	-6,34%
7/08/2011	1.792,68	-6,34%
8/08/2011	1.792,68	-6,34%
9/08/2011	1.811,18	-5,37%
10/08/2011	1.811,68	-5,34%
11/08/2011	1.800,97	-5,90%
12/08/2011	1.793,47	-6,30%
13/08/2011	1.783,35	-6,83%
14/08/2011	1.783,35	-6,83%
15/08/2011	1.783,35	-6,83%
16/08/2011	1.783,35	-6,83%
17/08/2011	1.776,66	-7,17%
18/08/2011	1.767,29	-7,66%
19/08/2011	1.775,84	-7,22%
20/08/2011	1.779,05	-7,05%
21/08/2011	1.779,05	-7,05%
22/08/2011	1.779,05	-7,05%
23/08/2011	1.779,86	-7,01%
24/08/2011	1.781,91	-6,90%
25/08/2011	1.791,61	-6,39%
26/08/2011	1.791,05	-6,42%
27/08/2011	1.794,02	-6,27%
28/08/2011	1.794,02	-6,27%
29/08/2011	1.794,02	-6,27%
30/08/2011	1.787,52	-6,61%
31/08/2011	1.783,66	-6,81%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2011	1.780,26	-6,99%
2/09/2011	1.778,51	-7,08%
3/09/2011	1.782,80	-6,85%
4/09/2011	1.782,80	-6,85%
5/09/2011	1.782,80	-6,85%
6/09/2011	1.782,80	-6,85%
7/09/2011	1.791,89	-6,38%
8/09/2011	1.789,30	-6,51%
9/09/2011	1.789,90	-6,48%
10/09/2011	1.796,58	-6,13%
11/09/2011	1.796,58	-6,13%
12/09/2011	1.796,58	-6,13%
13/09/2011	1.811,34	-5,36%
14/09/2011	1.813,42	-5,25%
15/09/2011	1.824,15	-4,69%
16/09/2011	1.822,04	-4,80%
17/09/2011	1.820,29	-4,90%
18/09/2011	1.820,29	-4,90%
19/09/2011	1.820,29	-4,90%
20/09/2011	1.843,26	-3,69%
21/09/2011	1.854,96	-3,08%
22/09/2011	1.882,23	-1,66%
23/09/2011	1.915,63	0,09%
24/09/2011	1.902,45	-0,60%
25/09/2011	1.902,45	-0,60%
26/09/2011	1.902,45	-0,60%
27/09/2011	1.903,31	-0,56%
28/09/2011	1.887,38	-1,39%
29/09/2011	1.907,75	-0,33%
30/09/2011	1.915,10	0,06%

OCTUBRE		DEVALUACION DEL AÑO
1/10/2011	1.929,01	0,79%
2/10/2011	1.929,01	0,79%
3/10/2011	1.929,01	0,79%
4/10/2011	1.943,80	1,56%
5/10/2011	1.972,76	3,07%
6/10/2011	1.967,56	2,80%
7/10/2011	1.952,09	1,99%
8/10/2011	1.931,64	0,92%
9/10/2011	1.931,64	0,92%
10/10/2011	1.931,64	0,92%
11/10/2011	1.931,64	0,92%
12/10/2011	1.913,60	-0,02%
13/10/2011	1.896,72	-0,90%
14/10/2011	1.909,12	-0,25%
15/10/2011	1.895,33	-0,97%
16/10/2011	1.895,33	-0,97%
17/10/2011	1.895,33	-0,97%
18/10/2011	1.895,33	-0,97%
19/10/2011	1.902,47	-0,60%
20/10/2011	1.900,10	-0,73%
21/10/2011	1.905,95	-0,42%
22/10/2011	1.897,45	-0,86%
23/10/2011	1.897,45	-0,86%
24/10/2011	1.897,45	-0,86%
25/10/2011	1.878,78	-1,84%
26/10/2011	1.875,55	-2,01%
27/10/2011	1.878,10	-1,87%
28/10/2011	1.862,84	-2,67%
29/10/2011	1.863,06	-2,66%
30/10/2011	1.863,06	-2,66%
31/10/2011	1.863,06	-2,66%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2011	1.871,49	-2,22%
2/11/2011	1.891,38	-1,18%
3/11/2011	1.889,66	-1,27%
4/11/2011	1.905,38	-0,45%
5/11/2011	1.915,72	0,09%
6/11/2011	1.915,72	0,09%
7/11/2011	1.915,72	0,09%
8/11/2011	1.915,72	0,09%
9/11/2011	1.908,71	-0,28%
10/11/2011	1.917,69	0,19%
11/11/2011	1.913,65	-0,02%
12/11/2011	1.913,65	-0,02%
13/11/2011	1.913,65	-0,02%
14/11/2011	1.913,65	-0,02%
15/11/2011	1.913,65	-0,02%
16/11/2011	1.915,41	0,07%
17/11/2011	1.912,20	-0,09%
18/11/2011	1.910,83	-0,16%
19/11/2011	1.917,45	0,18%
20/11/2011	1.917,45	0,18%
21/11/2011	1.917,45	0,18%
22/11/2011	1.928,47	0,76%
23/11/2011	1.925,39	0,60%
24/11/2011	1.932,63	0,97%
25/11/2011	1.932,63	0,97%
26/11/2011	1.948,48	1,80%
27/11/2011	1.948,48	1,80%
28/11/2011	1.948,48	1,80%
29/11/2011	1.946,28	1,69%
30/11/2011	1.967,18	2,78%

DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
			Aconta	B. Republica
1/12/2011	1.948,51	1,80%		
2/12/2011	1.949,56	1,86%		
3/12/2011	1.938,83	1,30%		
4/12/2011	1.938,83	1,30%		
5/12/2011	1.938,83	1,30%		
6/12/2011	1.936,29	1,17%		
7/12/2011	1.936,11	1,16%		
8/12/2011	1.930,57	0,87%		
9/12/2011	1.930,57	0,87%		
10/12/2011	1.927,10	0,69%		
11/12/2011	1.927,10	0,69%		
12/12/2011	1.927,10	0,69%		
13/12/2011	1.932,30	0,96%		
14/12/2011	1.929,01	0,79%		
15/12/2011	1.937,60	1,23%		
16/12/2011	1.935,96	1,15%		
17/12/2011	1.935,64	1,13%		
18/12/2011	1.935,64	1,13%		
19/12/2011	1.935,64	1,13%		
20/12/2011	1.939,39	1,33%		
21/12/2011	1.932,08	0,95%		
22/12/2011	1.935,72	1,14%		
23/12/2011	1.927,71	0,72%		
24/12/2011	1.920,93	0,36%		
25/12/2011	1.920,93	0,36%		
26/12/2011	1.920,93	0,36%		
27/12/2011	1.920,93	0,36%		
28/12/2011	1.920,16	0,32%		
29/12/2011	1.938,52	1,28%		
30/12/2011	1.942,70	1,50%		
31/12/2011	1.942,70	1,50%	**1.856,61**	**1.848,17**

TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2012

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

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

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

ABRIL		DEVALUACION DEL AÑO
1/04/2012	1.792,07	-7,75%
2/04/2012	1.792,07	-7,75%
3/04/2012	1.779,13	-8,42%
4/04/2012	1.767,84	-9,00%
5/04/2012	1.772,58	-8,76%
6/04/2012	1.772,58	-8,76%
7/04/2012	1.772,58	-8,76%
8/04/2012	1.772,58	-8,76%
9/04/2012	1.772,58	-8,76%
10/04/2012	1.779,53	-8,40%
11/04/2012	1.793,30	-7,69%
12/04/2012	1.787,66	-7,98%
13/04/2012	1.778,78	-8,44%
14/04/2012	1.777,12	-8,52%
15/04/2012	1.777,12	-8,52%
16/04/2012	1.777,12	-8,52%
17/04/2012	1.775,67	-8,60%
18/04/2012	1.769,07	-8,94%
19/04/2012	1.774,21	-8,67%
20/04/2012	1.776,06	-8,58%
21/04/2012	1.771,13	-8,83%
22/04/2012	1.771,13	-8,83%
23/04/2012	1.771,13	-8,83%
24/04/2012	1.774,44	-8,66%
25/04/2012	1.767,91	-9,00%
26/04/2012	1.763,85	-9,21%
27/04/2012	1.764,63	-9,17%
28/04/2012	1.761,20	-9,34%
29/04/2012	1.761,20	-9,34%
30/04/2012	1.761,20	-9,34%
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MAYO		DEVALUACION DEL AÑO
1/05/2012	1.764,00	-9,20%
2/05/2012	1.764,00	-9,20%
3/05/2012	1.760,12	-9,40%
4/05/2012	1.754,89	-9,67%
5/05/2012	1.757,24	-9,55%
6/05/2012	1.757,24	-9,55%
7/05/2012	1.757,24	-9,55%
8/05/2012	1.759,12	-9,45%
9/05/2012	1.760,60	-9,37%
10/05/2012	1.775,96	-8,58%
11/05/2012	1.765,00	-9,15%
12/05/2012	1.764,69	-9,16%
13/05/2012	1.764,69	-9,16%
14/05/2012	1.764,69	-9,16%
15/05/2012	1.771,60	-8,81%
16/05/2012	1.778,37	-8,46%
17/05/2012	1.793,61	-7,67%
18/05/2012	1.804,92	-7,09%
19/05/2012	1.814,46	-6,60%
20/05/2012	1.814,46	-6,60%
21/05/2012	1.814,46	-6,60%
22/05/2012	1.814,46	-6,60%
23/05/2012	1.824,73	-6,07%
24/05/2012	1.845,17	-5,02%
25/05/2012	1.836,45	-5,47%
26/05/2012	1.840,69	-5,25%
27/05/2012	1.840,69	-5,25%
28/05/2012	1.840,69	-5,25%
29/05/2012	1.840,69	-5,25%
30/05/2012	1.818,82	-6,38%
31/05/2012	1.827,83	-5,91%

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

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

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

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

OCTUBRE		DEVALUACION DEL AÑO
1/10/2012	1.800,52	-7,32%
2/10/2012	1.797,97	-7,45%
3/10/2012	1.798,86	-7,40%
4/10/2012	1.800,43	-7,32%
5/10/2012	1.797,68	-7,46%
6/10/2012	1.795,40	-7,58%
7/10/2012	1.795,40	-7,58%
8/10/2012	1.795,40	-7,58%
9/10/2012	1.795,40	-7,58%
10/10/2012	1.798,32	-7,43%
11/10/2012	1.799,78	-7,36%
12/10/2012	1.797,68	-7,46%
13/10/2012	1.797,68	-7,46%
14/10/2012	1.797,68	-7,46%
15/10/2012	1.797,68	-7,46%
16/10/2012	1.797,68	-7,46%
17/10/2012	1.797,81	-7,46%
18/10/2012	1.798,53	-7,42%
19/10/2012	1.797,66	-7,47%
20/10/2012	1.798,42	-7,43%
21/10/2012	1.798,42	-7,43%
22/10/2012	1.798,42	-7,43%
23/10/2012	1.802,91	-7,20%
24/10/2012	1.816,60	-6,49%
25/10/2012	1.817,25	-6,46%
26/10/2012	1.816,97	-6,47%
27/10/2012	1.823,18	-6,15%
28/10/2012	1.823,18	-6,15%
29/10/2012	1.823,18	-6,15%
30/10/2012	1.830,45	-5,78%
31/10/2012	1.829,89	-5,81%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2012	1.831,25	-5,74%
2/11/2012	1.825,50	-6,03%
3/11/2012	1.828,80	-5,86%
4/11/2012	1.828,80	-5,86%
5/11/2012	1.828,80	-5,86%
6/11/2012	1.828,80	-5,86%
7/11/2012	1.814,99	-6,57%
8/11/2012	1.814,83	-6,58%
9/11/2012	1.814,21	-6,61%
10/11/2012	1.816,99	-6,47%
11/11/2012	1.816,99	-6,47%
12/11/2012	1.816,99	-6,47%
13/11/2012	1.816,99	-6,47%
14/11/2012	1.819,30	-6,35%
15/11/2012	1.818,20	-6,41%
16/11/2012	1.822,61	-6,18%
17/11/2012	1.823,46	-6,14%
18/11/2012	1.823,46	-6,14%
19/11/2012	1.823,46	-6,14%
20/11/2012	1.817,67	-6,44%
21/11/2012	1.815,58	-6,54%
22/11/2012	1.815,76	-6,53%
23/11/2012	1.815,76	-6,53%
24/11/2012	1.820,18	-6,31%
25/11/2012	1.820,18	-6,31%
26/11/2012	1.820,18	-6,31%
27/11/2012	1.824,12	-6,10%
28/11/2012	1.823,54	-6,13%
29/11/2012	1.825,08	-6,05%
30/11/2012	1.817,93	-6,42%

DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
			Aconta	B. Republica
1/12/2012	1.813,72	-6,64%		
2/12/2012	1.813,72	-6,64%		
3/12/2012	1.813,72	-6,64%		
4/12/2012	1.813,73	-6,64%		
5/12/2012	1.813,57	-6,65%		
6/12/2012	1.811,05	-6,78%		
7/12/2012	1.803,69	-7,16%		
8/12/2012	1.797,45	-7,48%		
9/12/2012	1.797,45	-7,48%		
10/12/2012	1.797,45	-7,48%		
11/12/2012	1.799,40	-7,38%		
12/12/2012	1.801,50	-7,27%		
13/12/2012	1.796,31	-7,54%		
14/12/2012	1.795,05	-7,60%		
15/12/2012	1.798,37	-7,43%		
16/12/2012	1.798,37	-7,43%		
17/12/2012	1.798,37	-7,43%		
18/12/2012	1.796,98	-7,50%		
19/12/2012	1.794,14	-7,65%		
20/12/2012	1.790,46	-7,84%		
21/12/2012	1.788,87	-7,92%		
22/12/2012	1.779,79	-8,39%		
23/12/2012	1.779,79	-8,39%		
24/12/2012	1.779,79	-8,39%		
25/12/2012	1.773,44	-8,71%		
26/12/2012	1.773,44	-8,71%		
27/12/2012	1.771,49	-8,81%		
28/12/2012	1.771,54	-8,81%		
29/12/2012	1.768,23	-8,98%		
30/12/2012	1.768,23	-8,98%		
31/12/2012	1.768,23	-8,98%	**1.797,79**	**1.798,23**

TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2013

ENERO		DEVALUACION DEL AÑO
1/01/2013	1.768,23	0,00%
2/01/2013	1.768,23	0,00%
3/01/2013	1.759,97	-0,47%
4/01/2013	1.760,83	-0,42%
5/01/2013	1.767,54	-0,04%
6/01/2013	1.767,54	-0,04%
7/01/2013	1.767,54	-0,04%
8/01/2013	1.767,54	-0,04%
9/01/2013	1.771,31	0,17%
10/01/2013	1.767,96	-0,02%
11/01/2013	1.761,50	-0,38%
12/01/2013	1.762,38	-0,33%
13/01/2013	1.762,38	-0,33%
14/01/2013	1.762,38	-0,33%
15/01/2013	1.758,45	-0,55%
16/01/2013	1.769,88	0,09%
17/01/2013	1.775,15	0,39%
18/01/2013	1.767,78	-0,03%
19/01/2013	1.767,74	-0,03%
20/01/2013	1.767,74	-0,03%
21/01/2013	1.767,74	-0,03%
22/01/2013	1.767,74	-0,03%
23/01/2013	1.776,96	0,49%
24/01/2013	1.778,69	0,59%
25/01/2013	1.779,73	0,65%
26/01/2013	1.779,25	0,62%
27/01/2013	1.779,25	0,62%
28/01/2013	1.779,25	0,62%
29/01/2013	1.779,84	0,66%
30/01/2013	1.776,09	0,44%
31/01/2013	1.773,24	0,28%

FEBRERO		DEVALUACION DEL AÑO
1/02/2013	1.775,65	0,42%
2/02/2013	1.776,20	0,45%
3/02/2013	1.776,20	0,45%
4/02/2013	1.776,20	0,45%
5/02/2013	1.785,92	1,00%
6/02/2013	1.789,09	1,18%
7/02/2013	1.791,24	1,30%
8/02/2013	1.795,21	1,53%
9/02/2013	1.790,61	1,27%
10/02/2013	1.790,61	1,27%
11/02/2013	1.790,61	1,27%
12/02/2013	1.784,71	0,93%
13/02/2013	1.783,20	0,85%
14/02/2013	1.777,72	0,54%
15/02/2013	1.783,19	0,85%
16/02/2013	1.785,41	0,97%
17/02/2013	1.785,41	0,97%
18/02/2013	1.785,41	0,97%
19/02/2013	1.785,41	0,97%
20/02/2013	1.794,63	1,49%
21/02/2013	1.791,33	1,31%
22/02/2013	1.798,21	1,70%
23/02/2013	1.800,70	1,84%
24/02/2013	1.800,70	1,84%
25/02/2013	1.800,70	1,84%
26/02/2013	1.806,11	2,14%
27/02/2013	1.818,54	2,85%
28/02/2013	1.816,42	2,73%

MARZO		DEVALUACION DEL AÑO
1/03/2013	1.814,28	2,60%
2/03/2013	1.816,48	2,73%
3/03/2013	1.816,48	2,73%
4/03/2013	1.816,48	2,73%
5/03/2013	1.813,53	2,56%
6/03/2013	1.809,65	2,34%
7/03/2013	1.808,00	2,25%
8/03/2013	1.803,65	2,00%
9/03/2013	1.800,45	1,82%
10/03/2013	1.800,45	1,82%
11/03/2013	1.800,45	1,82%
12/03/2013	1.801,20	1,86%
13/03/2013	1.801,64	1,89%
14/03/2013	1.798,56	1,72%
15/03/2013	1.797,28	1,64%
16/03/2013	1.804,06	2,03%
17/03/2013	1.804,06	2,03%
18/03/2013	1.804,06	2,03%
19/03/2013	1.809,58	2,34%
20/03/2013	1.809,83	2,35%
21/03/2013	1.812,35	2,50%
22/03/2013	1.822,78	3,09%
23/03/2013	1.825,79	3,26%
24/03/2013	1.825,79	3,26%
25/03/2013	1.825,79	3,26%
26/03/2013	1.825,79	3,26%
27/03/2013	1.828,95	3,43%
28/03/2013	1.832,20	3,62%
29/03/2013	1.832,20	3,62%
30/03/2013	1.832,20	3,62%
31/03/2013	1.832,20	3,62%

ABRIL		DEVALUACION DEL AÑO
1/04/2013	1.832,20	3,62%
2/04/2013	1.823,12	3,10%
3/04/2013	1.817,14	2,77%
4/04/2013	1.819,93	2,92%
5/04/2013	1.829,01	3,44%
6/04/2013	1.826,88	3,32%
7/04/2013	1.826,88	3,32%
8/04/2013	1.826,88	3,32%
9/04/2013	1.817,66	2,80%
10/04/2013	1.813,11	2,54%
11/04/2013	1.821,20	3,00%
12/04/2013	1.823,84	3,14%
13/04/2013	1.827,79	3,37%
14/04/2013	1.827,79	3,37%
15/04/2013	1.827,79	3,37%
16/04/2013	1.834,86	3,77%
17/04/2013	1.833,98	3,72%
18/04/2013	1.846,46	4,42%
19/04/2013	1.847,02	4,46%
20/04/2013	1.835,57	3,81%
21/04/2013	1.835,57	3,81%
22/04/2013	1.835,57	3,81%
23/04/2013	1.841,14	4,12%
24/04/2013	1.838,03	3,95%
25/04/2013	1.836,79	3,88%
26/04/2013	1.830,84	3,54%
27/04/2013	1.833,70	3,70%
28/04/2013	1.833,70	3,70%
29/04/2013	1.833,70	3,70%
30/04/2013	1.828,79	3,42%

MAYO		DEVALUACION DEL AÑO
1/05/2013	1.825,83	3,26%
2/05/2013	1.825,83	3,26%
3/05/2013	1.836,34	3,85%
4/05/2013	1.835,88	3,83%
5/05/2013	1.835,88	3,83%
6/05/2013	1.835,88	3,83%
7/05/2013	1.831,42	3,57%
8/05/2013	1.827,13	3,33%
9/05/2013	1.830,70	3,53%
10/05/2013	1.833,07	3,67%
11/05/2013	1.834,83	3,77%
12/05/2013	1.834,83	3,77%
13/05/2013	1.834,83	3,77%
14/05/2013	1.834,83	3,77%
15/05/2013	1.838,63	3,98%
16/05/2013	1.843,75	4,27%
17/05/2013	1.838,82	3,99%
18/05/2013	1.841,35	4,14%
19/05/2013	1.841,35	4,14%
20/05/2013	1.841,35	4,14%
21/05/2013	1.842,59	4,21%
22/05/2013	1.846,76	4,44%
23/05/2013	1.850,55	4,66%
24/05/2013	1.864,02	5,42%
25/05/2013	1.874,10	5,99%
26/05/2013	1.874,10	5,99%
27/05/2013	1.874,10	5,99%
28/05/2013	1.874,10	5,99%
29/05/2013	1.897,10	7,29%
30/05/2013	1.894,13	7,12%
31/05/2013	1.891,48	6,97%

JUNIO		DEVALUACION DEL AÑO
1/06/2013	1.907,76	7,89%
2/06/2013	1.907,76	7,89%
3/06/2013	1.907,76	7,89%
4/06/2013	1.907,76	7,89%
5/06/2013	1.894,40	7,14%
6/06/2013	1.899,08	7,40%
7/06/2013	1.907,88	7,90%
8/06/2013	1.898,80	7,38%
9/06/2013	1.898,80	7,38%
10/06/2013	1.898,80	7,38%
11/06/2013	1.898,80	7,38%
12/06/2013	1.907,12	7,85%
13/06/2013	1.897,53	7,31%
14/06/2013	1.895,01	7,17%
15/06/2013	1.882,38	6,46%
16/06/2013	1.882,38	6,46%
17/06/2013	1.882,38	6,46%
18/06/2013	1.883,57	6,52%
19/06/2013	1.902,47	7,59%
20/06/2013	1.900,87	7,50%
21/06/2013	1.937,26	9,56%
22/06/2013	1.941,06	9,77%
23/06/2013	1.941,06	9,77%
24/06/2013	1.941,06	9,77%
25/06/2013	1.942,97	9,88%
26/06/2013	1.928,27	9,05%
27/06/2013	1.921,86	8,69%
28/06/2013	1.922,63	8,73%
29/06/2013	1.929,00	9,09%
30/06/2013	1.929,00	9,09%

JULIO		DEVALUACION DEL AÑO
1/07/2013	1.929,00	9,09%
2/07/2013	1.929,00	9,09%
3/07/2013	1.919,42	8,55%
4/07/2013	1.915,45	8,33%
5/07/2013	1.915,45	8,33%
6/07/2013	1.927,40	9,00%
7/07/2013	1.927,40	9,00%
8/07/2013	1.927,40	9,00%
9/07/2013	1.926,84	8,97%
10/07/2013	1.920,12	8,59%
11/07/2013	1.920,24	8,60%
12/07/2013	1.910,79	8,06%
13/07/2013	1.905,25	7,75%
14/07/2013	1.905,25	7,75%
15/07/2013	1.905,25	7,75%
16/07/2013	1.893,16	7,07%
17/07/2013	1.878,42	6,23%
18/07/2013	1.873,25	5,94%
19/07/2013	1.883,29	6,51%
20/07/2013	1.884,01	6,55%
21/07/2013	1.884,01	6,55%
22/07/2013	1.884,01	6,55%
23/07/2013	1.880,87	6,37%
24/07/2013	1.886,06	6,66%
25/07/2013	1.891,02	6,94%
26/07/2013	1.887,40	6,74%
27/07/2013	1.886,26	6,68%
28/07/2013	1.886,26	6,68%
29/07/2013	1.886,26	6,68%
30/07/2013	1.888,95	6,83%
31/07/2013	1.890,33	6,91%

AGOSTO		DEVALUACION DEL AÑO
1/08/2013	1.896,15	7,23%
2/08/2013	1.896,65	7,26%
3/08/2013	1.891,67	6,98%
4/08/2013	1.891,67	6,98%
5/08/2013	1.891,67	6,98%
6/08/2013	1.883,24	6,50%
7/08/2013	1.882,01	6,43%
8/08/2013	1.882,01	6,43%
9/08/2013	1.877,23	6,16%
10/08/2013	1.873,92	5,98%
11/08/2013	1.873,92	5,98%
12/08/2013	1.873,92	5,98%
13/08/2013	1.868,90	5,69%
14/08/2013	1.882,36	6,45%
15/08/2013	1.883,15	6,50%
16/08/2013	1.901,03	7,51%
17/08/2013	1.907,06	7,85%
18/08/2013	1.907,06	7,85%
19/08/2013	1.907,06	7,85%
20/08/2013	1.907,06	7,85%
21/08/2013	1.922,73	8,74%
22/08/2013	1.929,75	9,13%
23/08/2013	1.921,99	8,70%
24/08/2013	1.911,16	8,08%
25/08/2013	1.911,16	8,08%
26/08/2013	1.911,16	8,08%
27/08/2013	1.922,96	8,75%
28/08/2013	1.938,26	9,62%
29/08/2013	1.939,85	9,71%
30/08/2013	1.943,04	9,89%
31/08/2013	1.935,43	9,46%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2013	1.935,43	9,46%
2/09/2013	1.935,43	9,46%
3/09/2013	1.935,43	9,46%
4/09/2013	1.946,28	10,07%
5/09/2013	1.938,99	9,66%
6/09/2013	1.952,11	10,40%
7/09/2013	1.947,99	10,17%
8/09/2013	1.947,99	10,17%
9/09/2013	1.947,99	10,17%
10/09/2013	1.946,06	10,06%
11/09/2013	1.935,55	9,46%
12/09/2013	1.923,64	8,79%
13/09/2013	1.919,25	8,54%
14/09/2013	1.919,54	8,56%
15/09/2013	1.919,54	8,56%
16/09/2013	1.919,54	8,56%
17/09/2013	1.917,03	8,42%
18/09/2013	1.914,12	8,25%
19/09/2013	1.911,30	8,09%
20/09/2013	1.887,30	6,73%
21/09/2013	1.889,12	6,84%
22/09/2013	1.889,12	6,84%
23/09/2013	1.889,12	6,84%
24/09/2013	1.892,89	7,05%
25/09/2013	1.888,14	6,78%
26/09/2013	1.893,42	7,08%
27/09/2013	1.899,10	7,40%
28/09/2013	1.914,65	8,28%
29/09/2013	1.914,65	8,28%
30/09/2013	1.914,65	8,28%

OCTUBRE		DEVALUACION DEL AÑO
1/10/2013	1.908,29	7,92%
2/10/2013	1.893,77	7,10%
3/10/2013	1.884,97	6,60%
4/10/2013	1.889,95	6,88%
5/10/2013	1.886,78	6,70%
6/10/2013	1.886,78	6,70%
7/10/2013	1.886,78	6,70%
8/10/2013	1.885,19	6,61%
9/10/2013	1.889,17	6,84%
10/10/2013	1.894,06	7,12%
11/10/2013	1.885,84	6,65%
12/10/2013	1.883,65	6,53%
13/10/2013	1.883,65	6,53%
14/10/2013	1.883,65	6,53%
15/10/2013	1.883,65	6,53%
16/10/2013	1.883,70	6,53%
17/10/2013	1.880,91	6,37%
18/10/2013	1.879,48	6,29%
19/10/2013	1.879,88	6,31%
20/10/2013	1.879,88	6,31%
21/10/2013	1.879,88	6,31%
22/10/2013	1.885,52	6,63%
23/10/2013	1.879,46	6,29%
24/10/2013	1.883,14	6,50%
25/10/2013	1.882,11	6,44%
26/10/2013	1.882,34	6,45%
27/10/2013	1.882,34	6,45%
28/10/2013	1.882,34	6,45%
29/10/2013	1.884,43	6,57%
30/10/2013	1.883,42	6,51%
31/10/2013	1.884,06	6,55%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2013	1.889,16	6,84%
2/11/2013	1.901,22	7,52%
3/11/2013	1.901,22	7,52%
4/11/2013	1.901,22	7,52%
5/11/2013	1.901,22	7,52%
6/11/2013	1.916,22	8,37%
7/11/2013	1.916,80	8,40%
8/11/2013	1.924,87	8,86%
9/11/2013	1.932,77	9,31%
10/11/2013	1.932,77	9,31%
11/11/2013	1.932,77	9,31%
12/11/2013	1.932,77	9,31%
13/11/2013	1.928,96	9,09%
14/11/2013	1.932,03	9,26%
15/11/2013	1.929,24	9,11%
16/11/2013	1.919,89	8,58%
17/11/2013	1.919,89	8,58%
18/11/2013	1.919,89	8,58%
19/11/2013	1.915,37	8,32%
20/11/2013	1.919,20	8,54%
21/11/2013	1.923,19	8,76%
22/11/2013	1.932,42	9,29%
23/11/2013	1.929,13	9,10%
24/11/2013	1.929,13	9,10%
25/11/2013	1.929,13	9,10%
26/11/2013	1.926,99	8,98%
27/11/2013	1.926,74	8,96%
28/11/2013	1.928,25	9,05%
29/11/2013	1.928,25	9,05%
30/11/2013	1.931,88	9,26%

DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
			Aconta	B. Republica
1/12/2013	1.931,88	9,26%		
2/12/2013	1.931,88	9,26%		
3/12/2013	1.934,16	9,38%		
4/12/2013	1.941,01	9,77%		
5/12/2013	1.948,48	10,19%		
6/12/2013	1.940,26	9,73%		
7/12/2013	1.936,33	9,51%		
8/12/2013	1.936,33	9,51%		
9/12/2013	1.936,33	9,51%		
10/12/2013	1.932,71	9,30%		
11/12/2013	1.933,52	9,35%		
12/12/2013	1.935,61	9,47%		
13/12/2013	1.935,89	9,48%		
14/12/2013	1.930,87	9,20%		
15/12/2013	1.930,87	9,20%		
16/12/2013	1.930,87	9,20%		
17/12/2013	1.934,95	9,43%		
18/12/2013	1.936,14	9,50%		
19/12/2013	1.945,60	10,03%		
20/12/2013	1.943,46	9,91%		
21/12/2013	1.935,93	9,48%		
22/12/2013	1.935,93	9,48%		
23/12/2013	1.935,93	9,48%		
24/12/2013	1.925,45	8,89%		
25/12/2013	1.922,76	8,74%		
26/12/2013	1.922,76	8,74%		
27/12/2013	1.921,22	8,65%		
28/12/2013	1.922,56	8,73%		
29/12/2013	1.922,56	8,73%		
30/12/2013	1.922,56	8,73%		
31/12/2013	1.926,83	8,97%	**1.869,10**	**1.868,90**

TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2014

ENERO		DEVALUACION DEL AÑO
1/01/2014	1.926,83	0,00%
2/01/2014	1.926,83	0,00%
3/01/2014	1.938,89	0,63%
4/01/2014	1.936,92	0,52%
5/01/2014	1.936,92	0,52%
6/01/2014	1.936,92	0,52%
7/01/2014	1.936,92	0,52%
8/01/2014	1.930,45	0,19%
9/01/2014	1.933,24	0,33%
10/01/2014	1.934,88	0,42%
11/01/2014	1.926,55	-0,01%
12/01/2014	1.926,55	-0,01%
13/01/2014	1.926,55	-0,01%
14/01/2014	1.924,79	-0,11%
15/01/2014	1.932,59	0,30%
16/01/2014	1.941,45	0,76%
17/01/2014	1.947,15	1,05%
18/01/2014	1.957,86	1,61%
19/01/2014	1.957,86	1,61%
20/01/2014	1.957,86	1,61%
21/01/2014	1.957,86	1,61%
22/01/2014	1.981,98	2,86%
23/01/2014	1.983,48	2,94%
24/01/2014	1.993,23	3,45%
25/01/2014	2.000,48	3,82%
26/01/2014	2.000,48	3,82%
27/01/2014	2.000,48	3,82%
28/01/2014	1.997,91	3,69%
29/01/2014	2.000,56	3,83%
30/01/2014	2.013,17	4,48%
31/01/2014	2.008,26	4,23%

FEBRERO		DEVALUACION DEL AÑO
1/02/2014	2.021,10	4,89%
2/02/2014	2.021,10	4,89%
3/02/2014	2.021,10	4,89%
4/02/2014	2.039,85	5,87%
5/02/2014	2.041,34	5,94%
6/02/2014	2.048,75	6,33%
7/02/2014	2.049,52	6,37%
8/02/2014	2.046,06	6,19%
9/02/2014	2.046,06	6,19%
10/02/2014	2.046,06	6,19%
11/02/2014	2.048,55	6,32%
12/02/2014	2.041,61	5,96%
13/02/2014	2.031,75	5,45%
14/02/2014	2.032,99	5,51%
15/02/2014	2.022,68	4,97%
16/02/2014	2.022,68	4,97%
17/02/2014	2.022,68	4,97%
18/02/2014	2.022,68	4,97%
19/02/2014	2.028,54	5,28%
20/02/2014	2.042,22	5,99%
21/02/2014	2.052,46	6,52%
22/02/2014	2.043,96	6,08%
23/02/2014	2.043,96	6,08%
24/02/2014	2.043,96	6,08%
25/02/2014	2.042,67	6,01%
26/02/2014	2.045,45	6,16%
27/02/2014	2.053,11	6,55%
28/02/2014	2.054,90	6,65%

MARZO		DEVALUACION DEL AÑO
1/03/2014	2.046,75	6,22%
2/03/2014	2.046,75	6,22%
3/03/2014	2.046,75	6,22%
4/03/2014	2.052,51	6,52%
5/03/2014	2.047,75	6,28%
6/03/2014	2.045,14	6,14%
7/03/2014	2.030,02	5,36%
8/03/2014	2.036,20	5,68%
9/03/2014	2.036,20	5,68%
10/03/2014	2.036,20	5,68%
11/03/2014	2.042,78	6,02%
12/03/2014	2.043,59	6,06%
13/03/2014	2.047,59	6,27%
14/03/2014	2.044,48	6,11%
15/03/2014	2.044,58	6,11%
16/03/2014	2.044,58	6,11%
17/03/2014	2.044,58	6,11%
18/03/2014	2.035,16	5,62%
19/03/2014	2.034,86	5,61%
20/03/2014	2.017,38	4,70%
21/03/2014	1.998,60	3,72%
22/03/2014	1.993,85	3,48%
23/03/2014	1.993,85	3,48%
24/03/2014	1.993,85	3,48%
25/03/2014	1.993,85	3,48%
26/03/2014	1.978,63	2,69%
27/03/2014	1.973,03	2,40%
28/03/2014	1.965,64	2,01%
29/03/2014	1.965,32	2,00%
30/03/2014	1.965,32	2,00%
31/03/2014	1.965,32	2,00%

ABRIL		DEVALUACION DEL AÑO
1/04/2014	1.969,45	2,21%
2/04/2014	1.966,02	2,03%
3/04/2014	1.963,51	1,90%
4/04/2014	1.966,40	2,05%
5/04/2014	1.951,85	1,30%
6/04/2014	1.951,85	1,30%
7/04/2014	1.951,85	1,30%
8/04/2014	1.937,59	0,56%
9/04/2014	1.923,95	-0,15%
10/04/2014	1.931,09	0,22%
11/04/2014	1.920,93	-0,31%
12/04/2014	1.927,28	0,02%
13/04/2014	1.927,28	0,02%
14/04/2014	1.927,28	0,02%
15/04/2014	1.926,47	-0,02%
16/04/2014	1.932,42	0,29%
17/04/2014	1.930,62	0,20%
18/04/2014	1.930,62	0,20%
19/04/2014	1.930,62	0,20%
20/04/2014	1.930,62	0,20%
21/04/2014	1.930,62	0,20%
22/04/2014	1.921,75	-0,26%
23/04/2014	1.929,66	0,15%
24/04/2014	1.936,63	0,51%
25/04/2014	1.936,07	0,48%
26/04/2014	1.942,37	0,81%
27/04/2014	1.942,37	0,81%
28/04/2014	1.942,37	0,81%
29/04/2014	1.936,13	0,48%
30/04/2014	1.935,14	0,43%

MAYO		DEVALUACION DEL AÑO
1/05/2014	1.933,46	0,34%
2/05/2014	1.933,46	0,34%
3/05/2014	1.926,30	-0,03%
4/05/2014	1.926,30	-0,03%
5/05/2014	1.926,30	-0,03%
6/05/2014	1.923,07	-0,20%
7/05/2014	1.918,20	-0,45%
8/05/2014	1.912,97	-0,72%
9/05/2014	1.902,15	-1,28%
10/05/2014	1.901,51	-1,31%
11/05/2014	1.901,51	-1,31%
12/05/2014	1.901,51	-1,31%
13/05/2014	1.904,85	-1,14%
14/05/2014	1.919,70	-0,37%
15/05/2014	1.925,31	-0,08%
16/05/2014	1.927,80	0,05%
17/05/2014	1.925,41	-0,07%
18/05/2014	1.925,41	-0,07%
19/05/2014	1.925,41	-0,07%
20/05/2014	1.921,16	-0,29%
21/05/2014	1.920,41	-0,33%
22/05/2014	1.911,33	-0,80%
23/05/2014	1.905,80	-1,09%
24/05/2014	1.905,53	-1,11%
25/05/2014	1.905,53	-1,11%
26/05/2014	1.905,53	-1,11%
27/05/2014	1.905,53	-1,11%
28/05/2014	1.917,34	-0,49%
29/05/2014	1.910,80	-0,83%
30/05/2014	1.905,96	-1,08%
31/05/2014	1.900,64	-1,36%

JUNIO		DEVALUACION DEL AÑO
1/06/2014	1.900,64	-1,36%
2/06/2014	1.900,64	-1,36%
3/06/2014	1.900,64	-1,36%
4/06/2014	1.899,74	-1,41%
5/06/2014	1.897,70	-1,51%
6/06/2014	1.892,08	-1,80%
7/06/2014	1.886,09	-2,11%
8/06/2014	1.886,09	-2,11%
9/06/2014	1.886,09	-2,11%
10/06/2014	1.883,76	-2,24%
11/06/2014	1.884,97	-2,17%
12/06/2014	1.884,63	-2,19%
13/06/2014	1.877,18	-2,58%
14/06/2014	1.877,37	-2,57%
15/06/2014	1.877,37	-2,57%
16/06/2014	1.877,37	-2,57%
17/06/2014	1.886,62	-2,09%
18/06/2014	1.899,90	-1,40%
19/06/2014	1.895,92	-1,60%
20/06/2014	1.881,34	-2,36%
21/06/2014	1.884,56	-2,19%
22/06/2014	1.884,56	-2,19%
23/06/2014	1.884,56	-2,19%
24/06/2014	1.884,56	-2,19%
25/06/2014	1.886,85	-2,07%
26/06/2014	1.880,37	-2,41%
27/06/2014	1.886,01	-2,12%
28/06/2014	1.881,19	-2,37%
29/06/2014	1.881,19	-2,37%
30/06/2014	1.881,19	-2,37%

JULIO		DEVALUACION DEL AÑO
1/07/2014	1.881,19	-2,37%
2/07/2014	1.865,42	-3,19%
3/07/2014	1.856,73	-3,64%
4/07/2014	1.848,91	-4,04%
5/07/2014	1.848,91	-4,04%
6/07/2014	1.848,91	-4,04%
7/07/2014	1.848,91	-4,04%
8/07/2014	1.849,28	-4,02%
9/07/2014	1.854,24	-3,77%
10/07/2014	1.859,94	-3,47%
11/07/2014	1.858,47	-3,55%
12/07/2014	1.852,57	-3,85%
13/07/2014	1.852,57	-3,85%
14/07/2014	1.852,57	-3,85%
15/07/2014	1.857,93	-3,58%
16/07/2014	1.867,88	-3,06%
17/07/2014	1.868,41	-3,03%
18/07/2014	1.872,27	-2,83%
19/07/2014	1.871,87	-2,85%
20/07/2014	1.871,87	-2,85%
21/07/2014	1.871,87	-2,85%
22/07/2014	1.861,28	-3,40%
23/07/2014	1.848,98	-4,04%
24/07/2014	1.847,85	-4,10%
25/07/2014	1.846,12	-4,19%
26/07/2014	1.848,56	-4,06%
27/07/2014	1.848,56	-4,06%
28/07/2014	1.848,56	-4,06%
29/07/2014	1.850,61	-3,96%
30/07/2014	1.853,30	-3,82%
31/07/2014	1.872,43	-2,82%

AGOSTO		DEVALUACION DEL AÑO
1/08/2014	1.878,75	-2,50%
2/08/2014	1.873,65	-2,76%
3/08/2014	1.873,65	-2,76%
4/08/2014	1.873,65	-2,76%
5/08/2014	1.878,68	-2,50%
6/08/2014	1.892,35	-1,79%
7/08/2014	1.888,51	-1,99%
8/08/2014	1.888,51	-1,99%
9/08/2014	1.891,59	-1,83%
10/08/2014	1.891,59	-1,83%
11/08/2014	1.891,59	-1,83%
12/08/2014	1.881,62	-2,35%
13/08/2014	1.877,40	-2,57%
14/08/2014	1.883,33	-2,26%
15/08/2014	1.877,77	-2,55%
16/08/2014	1.884,81	-2,18%
17/08/2014	1.884,81	-2,18%
18/08/2014	1.884,81	-2,18%
19/08/2014	1.884,81	-2,18%
20/08/2014	1.894,27	-1,69%
21/08/2014	1.912,43	-0,75%
22/08/2014	1.919,84	-0,36%
23/08/2014	1.924,40	-0,13%
24/08/2014	1.924,40	-0,13%
25/08/2014	1.924,40	-0,13%
26/08/2014	1.932,39	0,29%
27/08/2014	1.928,67	0,10%
28/08/2014	1.926,92	0,00%
29/08/2014	1.935,04	0,43%
30/08/2014	1.918,62	-0,43%
31/08/2014	1.918,62	-0,43%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2014	1.918,62	-0,43%
2/09/2014	1.918,62	-0,43%
3/09/2014	1.931,49	0,24%
4/09/2014	1.924,67	-0,11%
5/09/2014	1.931,45	0,24%
6/09/2014	1.935,25	0,44%
7/09/2014	1.935,25	0,44%
8/09/2014	1.935,25	0,44%
9/09/2014	1.942,03	0,79%
10/09/2014	1.962,84	1,87%
11/09/2014	1.975,82	2,54%
12/09/2014	1.979,97	2,76%
13/09/2014	1.994,97	3,54%
14/09/2014	1.994,97	3,54%
15/09/2014	1.994,97	3,54%
16/09/2014	1.987,71	3,16%
17/09/2014	1.978,08	2,66%
18/09/2014	1.975,47	2,52%
19/09/2014	1.975,42	2,52%
20/09/2014	1.966,89	2,08%
21/09/2014	1.966,89	2,08%
22/09/2014	1.966,89	2,08%
23/09/2014	1.992,68	3,42%
24/09/2014	1.997,91	3,69%
25/09/2014	2.007,48	4,19%
26/09/2014	2.019,76	4,82%
27/09/2014	2.023,89	5,04%
28/09/2014	2.023,89	5,04%
29/09/2014	2.023,89	5,04%
30/09/2014	2.028,48	5,28%

OCTUBRE		DEVALUACION DEL AÑO
1/10/2014	2.022,00	4,94%
2/10/2014	2.025,75	5,13%
3/10/2014	2.021,49	4,91%
4/10/2014	2.026,20	5,16%
5/10/2014	2.026,20	5,16%
6/10/2014	2.026,20	5,16%
7/10/2014	2.028,03	5,25%
8/10/2014	2.026,90	5,19%
9/10/2014	2.040,31	5,89%
10/10/2014	2.041,71	5,96%
11/10/2014	2.052,96	6,55%
12/10/2014	2.052,96	6,55%
13/10/2014	2.052,96	6,55%
14/10/2014	2.052,96	6,55%
15/10/2014	2.049,66	6,37%
16/10/2014	2.057,70	6,79%
17/10/2014	2.074,40	7,66%
18/10/2014	2.064,43	7,14%
19/10/2014	2.064,43	7,14%
20/10/2014	2.064,43	7,14%
21/10/2014	2.065,80	7,21%
22/10/2014	2.048,44	6,31%
23/10/2014	2.049,90	6,39%
24/10/2014	2.053,39	6,57%
25/10/2014	2.065,38	7,19%
26/10/2014	2.065,38	7,19%
27/10/2014	2.065,38	7,19%
28/10/2014	2.069,72	7,42%
29/10/2014	2.055,43	6,67%
30/10/2014	2.044,55	6,11%
31/10/2014	2.050,52	6,42%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2014	2.061,92	7,01%
2/11/2014	2.061,92	7,01%
3/11/2014	2.061,92	7,01%
4/11/2014	2.061,92	7,01%
5/11/2014	2.076,99	7,79%
6/11/2014	2.081,24	8,01%
7/11/2014	2.086,86	8,31%
8/11/2014	2.103,25	9,16%
9/11/2014	2.103,25	9,16%
10/11/2014	2.103,25	9,16%
11/11/2014	2.103,12	9,15%
12/11/2014	2.103,12	9,15%
13/11/2014	2.115,59	9,80%
14/11/2014	2.133,03	10,70%
15/11/2014	2.160,47	12,13%
16/11/2014	2.160,47	12,13%
17/11/2014	2.160,47	12,13%
18/11/2014	2.160,47	12,13%
19/11/2014	2.158,58	12,03%
20/11/2014	2.156,73	11,93%
21/11/2014	2.156,93	11,94%
22/11/2014	2.142,02	11,17%
23/11/2014	2.142,02	11,17%
24/11/2014	2.142,02	11,17%
25/11/2014	2.158,12	12,00%
26/11/2014	2.162,15	12,21%
27/11/2014	2.165,15	12,37%
28/11/2014	2.165,15	12,37%
29/11/2014	2.206,19	14,50%
30/11/2014	2.206,19	14,50%

DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
			Aconta	B. Republica
1/12/2014	2.206,19	14,50%		
2/12/2014	2.252,36	16,89%		
3/12/2014	2.293,47	19,03%		
4/12/2014	2.286,03	18,64%		
5/12/2014	2.284,24	18,55%		
6/12/2014	2.304,12	19,58%		
7/12/2014	2.304,12	19,58%		
8/12/2014	2.304,12	19,58%		
9/12/2014	2.304,12	19,58%		
10/12/2014	2.350,01	21,96%		
11/12/2014	2.381,96	23,62%		
12/12/2014	2.423,56	25,78%		
13/12/2014	2.405,31	24,83%		
14/12/2014	2.405,31	24,83%		
15/12/2014	2.405,31	24,83%		
16/12/2014	2.414,39	25,30%		
17/12/2014	2.446,35	26,96%		
18/12/2014	2.412,79	25,22%		
19/12/2014	2.334,98	21,18%		
20/12/2014	2.297,14	19,22%		
21/12/2014	2.297,14	19,22%		
22/12/2014	2.297,14	19,22%		
23/12/2014	2.316,93	20,25%		
24/12/2014	2.342,57	21,58%		
25/12/2014	2.346,90	21,80%		
26/12/2014	2.346,90	21,80%		
27/12/2014	2.358,46	22,40%		
28/12/2014	2.358,46	22,40%		
29/12/2014	2.358,46	22,40%		
30/12/2014	2.378,56	23,44%		
31/12/2014	2.392,46	24,17%	**2.000,33**	**2.000,68**



TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2015

ENERO		DEVALUACION DEL AÑO
1/01/2015	2.392,46	0,00%
2/01/2015	2.392,46	0,00%
3/01/2015	2.383,37	-0,38%
4/01/2015	2.383,37	-0,38%
5/01/2015	2.383,37	-0,38%
6/01/2015	2.412,82	0,85%
7/01/2015	2.452,11	2,49%
8/01/2015	2.434,31	1,75%
9/01/2015	2.405,03	0,53%
10/01/2015	2.406,71	0,60%
11/01/2015	2.406,71	0,60%
12/01/2015	2.406,71	0,60%
13/01/2015	2.406,71	0,60%
14/01/2015	2.442,03	2,07%
15/01/2015	2.438,79	1,94%
16/01/2015	2.398,91	0,27%
17/01/2015	2.383,91	-0,36%
18/01/2015	2.383,91	-0,36%
19/01/2015	2.383,91	-0,36%
20/01/2015	2.383,91	-0,36%
21/01/2015	2.373,44	-0,79%
22/01/2015	2.361,54	-1,29%
23/01/2015	2.370,75	-0,91%
24/01/2015	2.386,50	-0,25%
25/01/2015	2.386,50	-0,25%
26/01/2015	2.386,50	-0,25%
27/01/2015	2.386,28	-0,26%
28/01/2015	2.381,11	-0,47%
29/01/2015	2.362,42	-1,26%
30/01/2015	2.397,35	0,20%
31/01/2015	2.441,10	2,03%

FEBRERO		DEVALUACION DEL AÑO
1/02/2015	2.441,10	2,03%
2/02/2015	2.441,10	2,03%
3/02/2015	2.407,29	0,62%
4/02/2015	2.374,72	-0,74%
5/02/2015	2.381,91	-0,44%
6/02/2015	2.384,53	-0,33%
7/02/2015	2.384,76	-0,32%
8/02/2015	2.384,76	-0,32%
9/02/2015	2.384,76	-0,32%
10/02/2015	2.371,31	-0,88%
11/02/2015	2.380,79	-0,49%
12/02/2015	2.416,61	1,01%
13/02/2015	2.401,03	0,36%
14/02/2015	2.376,23	-0,68%
15/02/2015	2.376,23	-0,68%
16/02/2015	2.376,23	-0,68%
17/02/2015	2.376,23	-0,68%
18/02/2015	2.416,37	1,00%
19/02/2015	2.429,71	1,56%
20/02/2015	2.445,16	2,20%
21/02/2015	2.455,54	2,64%
22/02/2015	2.455,54	2,64%
23/02/2015	2.455,54	2,64%
24/02/2015	2.489,81	4,07%
25/02/2015	2.500,59	4,52%
26/02/2015	2.489,41	4,05%
27/02/2015	2.484,58	3,85%
28/02/2015	2.496,99	4,37%

MARZO		DEVALUACION DEL AÑO
1/03/2015	2.496,99	4,37%
2/03/2015	2.496,99	4,37%
3/03/2015	2.522,03	5,42%
4/03/2015	2.555,08	6,80%
5/03/2015	2.565,90	7,25%
6/03/2015	2.543,47	6,31%
7/03/2015	2.565,61	7,24%
8/03/2015	2.565,61	7,24%
9/03/2015	2.565,61	7,24%
10/03/2015	2.592,86	8,38%
11/03/2015	2.618,79	9,46%
12/03/2015	2.633,65	10,08%
13/03/2015	2.610,08	9,10%
14/03/2015	2.661,52	11,25%
15/03/2015	2.661,52	11,25%
16/03/2015	2.661,52	11,25%
17/03/2015	2.675,08	11,81%
18/03/2015	2.677,97	11,93%
19/03/2015	2.651,49	10,83%
20/03/2015	2.613,38	9,23%
21/03/2015	2.587,71	8,16%
22/03/2015	2.587,71	8,16%
23/03/2015	2.587,71	8,16%
24/03/2015	2.587,71	8,16%
25/03/2015	2.526,79	5,61%
26/03/2015	2.535,55	5,98%
27/03/2015	2.551,30	6,64%
28/03/2015	2.556,85	6,87%
29/03/2015	2.556,85	6,87%
30/03/2015	2.556,85	6,87%
31/03/2015	2.576,05	7,67%

ABRIL		DEVALUACION DEL AÑO
1/04/2015	2.598,36	8,61%
2/04/2015	2.576,41	7,69%
3/04/2015	2.576,41	7,69%
4/04/2015	2.576,41	7,69%
5/04/2015	2.576,41	7,69%
6/04/2015	2.576,41	7,69%
7/04/2015	2.522,71	5,44%
8/04/2015	2.518,05	5,25%
9/04/2015	2.490,90	4,11%
10/04/2015	2.494,77	4,28%
11/04/2015	2.516,08	5,17%
12/04/2015	2.516,08	5,17%
13/04/2015	2.516,08	5,17%
14/04/2015	2.537,33	6,06%
15/04/2015	2.550,83	6,62%
16/04/2015	2.534,63	5,94%
17/04/2015	2.493,93	4,24%
18/04/2015	2.495,01	4,29%
19/04/2015	2.495,01	4,29%
20/04/2015	2.495,01	4,29%
21/04/2015	2.487,07	3,95%
22/04/2015	2.469,03	3,20%
23/04/2015	2.488,50	4,01%
24/04/2015	2.471,21	3,29%
25/04/2015	2.461,17	2,87%
26/04/2015	2.461,17	2,87%
27/04/2015	2.461,17	2,87%
28/04/2015	2.419,81	1,14%
29/04/2015	2.393,42	0,04%
30/04/2015	2.388,06	-0,18%

MAYO		DEVALUACION DEL AÑO
1/05/2015	2.393,58	0,05%
2/05/2015	2.393,58	0,05%
3/05/2015	2.393,58	0,05%
4/05/2015	2.393,58	0,05%
5/05/2015	2.408,17	0,66%
6/05/2015	2.386,72	-0,24%
7/05/2015	2.362,41	-1,26%
8/05/2015	2.369,23	-0,97%
9/05/2015	2.360,58	-1,33%
10/05/2015	2.360,58	-1,33%
11/05/2015	2.360,58	-1,33%
12/05/2015	2.381,53	-0,46%
13/05/2015	2.386,77	-0,24%
14/05/2015	2.377,87	-0,61%
15/05/2015	2.389,49	-0,12%
16/05/2015	2.417,01	1,03%
17/05/2015	2.417,01	1,03%
18/05/2015	2.417,01	1,03%
19/05/2015	2.417,01	1,03%
20/05/2015	2.475,45	3,47%
21/05/2015	2.503,37	4,64%
22/05/2015	2.489,39	4,05%
23/05/2015	2.500,22	4,50%
24/05/2015	2.500,22	4,50%
25/05/2015	2.500,22	4,50%
26/05/2015	2.500,22	4,50%
27/05/2015	2.542,53	6,27%
28/05/2015	2.548,13	6,51%
29/05/2015	2.549,97	6,58%
30/05/2015	2.533,79	5,91%
31/05/2015	2.533,79	5,91%

JUNIO		DEVALUACION DEL AÑO
1/06/2015	2.533,79	5,91%
2/06/2015	2.549,29	6,56%
3/06/2015	2.554,44	6,77%
4/06/2015	2.571,92	7,50%
5/06/2015	2.588,56	8,20%
6/06/2015	2.623,66	9,66%
7/06/2015	2.623,66	9,66%
8/06/2015	2.623,66	9,66%
9/06/2015	2.623,66	9,66%
10/06/2015	2.569,17	7,39%
11/06/2015	2.523,00	5,46%
12/06/2015	2.538,55	6,11%
13/06/2015	2.535,91	6,00%
14/06/2015	2.535,91	6,00%
15/06/2015	2.535,91	6,00%
16/06/2015	2.535,91	6,00%
17/06/2015	2.531,72	5,82%
18/06/2015	2.550,43	6,60%
19/06/2015	2.528,85	5,70%
20/06/2015	2.548,20	6,51%
21/06/2015	2.548,20	6,51%
22/06/2015	2.548,20	6,51%
23/06/2015	2.537,68	6,07%
24/06/2015	2.550,74	6,62%
25/06/2015	2.566,66	7,28%
26/06/2015	2.556,21	6,84%
27/06/2015	2.585,11	8,05%
28/06/2015	2.585,11	8,05%
29/06/2015	2.585,11	8,05%
30/06/2015	2.585,11	8,05%

JULIO		DEVALUACION DEL AÑO
1/07/2015	2.598,68	8,62%
2/07/2015	2.626,80	9,79%
3/07/2015	2.623,91	9,67%
4/07/2015	2.642,97	10,47%
5/07/2015	2.642,97	10,47%
6/07/2015	2.642,97	10,47%
7/07/2015	2.665,41	11,41%
8/07/2015	2.690,15	12,44%
9/07/2015	2.690,79	12,47%
10/07/2015	2.670,79	11,63%
11/07/2015	2.667,37	11,49%
12/07/2015	2.667,37	11,49%
13/07/2015	2.667,37	11,49%
14/07/2015	2.693,54	12,58%
15/07/2015	2.688,20	12,36%
16/07/2015	2.713,04	13,40%
17/07/2015	2.727,23	13,99%
18/07/2015	2.751,88	15,02%
19/07/2015	2.751,88	15,02%
20/07/2015	2.751,88	15,02%
21/07/2015	2.751,88	15,02%
22/07/2015	2.765,10	15,58%
23/07/2015	2.790,26	16,63%
24/07/2015	2.807,36	17,34%
25/07/2015	2.857,46	19,44%
26/07/2015	2.857,46	19,44%
27/07/2015	2.857,46	19,44%
28/07/2015	2.854,13	19,30%
29/07/2015	2.855,44	19,35%
30/07/2015	2.855,32	19,35%
31/07/2015	2.866,04	19,79%

AGOSTO		DEVALUACION DEL AÑO
1/08/2015	2.862,51	19,65%
2/08/2015	2.862,51	19,65%
3/08/2015	2.862,51	19,65%
4/08/2015	2.902,98	21,34%
5/08/2015	2.906,95	21,50%
6/08/2015	2.945,97	23,14%
7/08/2015	2.955,31	23,53%
8/08/2015	2.955,31	23,53%
9/08/2015	2.955,31	23,53%
10/08/2015	2.955,31	23,53%
11/08/2015	2.913,45	21,78%
12/08/2015	2.943,97	23,05%
13/08/2015	2.937,63	22,79%
14/08/2015	2.966,12	23,98%
15/08/2015	2.983,12	24,69%
16/08/2015	2.983,12	24,69%
17/08/2015	2.983,12	24,69%
18/08/2015	2.983,12	24,69%
19/08/2015	3.003,35	25,53%
20/08/2015	3.027,20	26,53%
21/08/2015	3.053,65	27,64%
22/08/2015	3.102,60	29,68%
23/08/2015	3.102,60	29,68%
24/08/2015	3.102,60	29,68%
25/08/2015	3.208,37	34,10%
26/08/2015	3.194,24	33,51%
27/08/2015	3.238,51	35,36%
28/08/2015	3.195,47	33,56%
29/08/2015	3.101,10	29,62%
30/08/2015	3.101,10	29,62%
31/08/2015	3.101,10	29,62%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2015	3.079,97	28,74%
2/09/2015	3.093,64	29,31%
3/09/2015	3.142,34	31,34%
4/09/2015	3.119,93	30,41%
5/09/2015	3.113,55	30,14%
6/09/2015	3.113,55	30,14%
7/09/2015	3.113,55	30,14%
8/09/2015	3.113,55	30,14%
9/09/2015	3.138,46	31,18%
10/09/2015	3.105,40	29,80%
11/09/2015	3.080,57	28,76%
12/09/2015	3.012,96	25,94%
13/09/2015	3.012,96	25,94%
14/09/2015	3.012,96	25,94%
15/09/2015	3.032,59	26,76%
16/09/2015	3.025,28	26,45%
17/09/2015	2.989,04	24,94%
18/09/2015	2.975,13	24,35%
19/09/2015	2.984,90	24,76%
20/09/2015	2.984,90	24,76%
21/09/2015	2.984,90	24,76%
22/09/2015	3.001,68	25,46%
23/09/2015	3.065,74	28,14%
24/09/2015	3.099,28	29,54%
25/09/2015	3.135,17	31,04%
26/09/2015	3.080,44	28,76%
27/09/2015	3.080,44	28,76%
28/09/2015	3.080,44	28,76%
29/09/2015	3.096,98	29,45%
30/09/2015	3.121,94	30,49%

OCTUBRE		DEVALUACION DEL AÑO
1/10/2015	3.086,75	29,02%
2/10/2015	3.061,85	27,98%
3/10/2015	3.034,90	26,85%
4/10/2015	3.034,90	26,85%
5/10/2015	3.034,90	26,85%
6/10/2015	2.971,15	24,19%
7/10/2015	2.913,74	21,79%
8/10/2015	2.891,91	20,88%
9/10/2015	2.887,21	20,68%
10/10/2015	2.855,74	19,36%
11/10/2015	2.855,74	19,36%
12/10/2015	2.855,74	19,36%
13/10/2015	2.855,74	19,36%
14/10/2015	2.910,70	21,66%
15/10/2015	2.928,69	22,41%
16/10/2015	2.908,87	21,58%
17/10/2015	2.879,89	20,37%
18/10/2015	2.879,89	20,37%
19/10/2015	2.879,89	20,37%
20/10/2015	2.912,99	21,76%
21/10/2015	2.929,19	22,43%
22/10/2015	2.966,68	24,00%
23/10/2015	2.925,36	22,27%
24/10/2015	2.912,08	21,72%
25/10/2015	2.912,08	21,72%
26/10/2015	2.912,08	21,72%
27/10/2015	2.918,21	21,98%
28/10/2015	2.950,87	23,34%
29/10/2015	2.926,75	22,33%
30/10/2015	2.921,32	22,11%
31/10/2015	2.897,83	21,12%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2015	2.897,83	21,12%
2/11/2015	2.897,83	21,12%
3/11/2015	2.897,83	21,12%
4/11/2015	2.825,25	18,09%
5/11/2015	2.819,63	17,85%
6/11/2015	2.853,32	19,26%
7/11/2015	2.896,19	21,05%
8/11/2015	2.896,19	21,05%
9/11/2015	2.896,19	21,05%
10/11/2015	2.921,15	22,10%
11/11/2015	2.935,86	22,71%
12/11/2015	2.935,86	22,71%
13/11/2015	3.009,36	25,79%
14/11/2015	3.073,23	28,45%
15/11/2015	3.073,23	28,45%
16/11/2015	3.073,23	28,45%
17/11/2015	3.073,23	28,45%
18/11/2015	3.069,24	28,29%
19/11/2015	3.108,70	29,94%
20/11/2015	3.082,04	28,82%
21/11/2015	3.047,31	27,37%
22/11/2015	3.047,31	27,37%
23/11/2015	3.047,31	27,37%
24/11/2015	3.086,82	29,02%
25/11/2015	3.074,35	28,50%
26/11/2015	3.099,75	29,56%
27/11/2015	3.099,75	29,56%
28/11/2015	3.101,10	29,62%
29/11/2015	3.101,10	29,62%
30/11/2015	3.101,10	29,62%

DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
			Aconta	B. Republica
1/12/2015	3.142,11	31,33%		
2/12/2015	3.131,95	30,91%		
3/12/2015	3.166,67	32,36%		
4/12/2015	3.149,12	31,63%		
5/12/2015	3.179,22	32,88%		
6/12/2015	3.179,22	32,88%		
7/12/2015	3.179,22	32,88%		
8/12/2015	3.287,03	37,39%		
9/12/2015	3.287,03	37,39%		
10/12/2015	3.294,02	37,68%		
11/12/2015	3.259,56	36,24%		
12/12/2015	3.299,36	37,91%		
13/12/2015	3.299,36	37,91%		
14/12/2015	3.299,36	37,91%		
15/12/2015	3.356,00	40,27%		
16/12/2015	3.328,08	39,11%		
17/12/2015	3.317,72	38,67%		
18/12/2015	3.333,37	39,33%		
19/12/2015	3.337,68	39,51%		
20/12/2015	3.337,68	39,51%		
21/12/2015	3.337,68	39,51%		
22/12/2015	3.332,70	39,30%		
23/12/2015	3.307,24	38,24%		
24/12/2015	3.255,19	36,06%		
25/12/2015	3.172,03	32,58%		
26/12/2015	3.172,03	32,58%		
27/12/2015	3.172,03	32,58%		
28/12/2015	3.172,03	32,58%		
29/12/2015	3.180,87	32,95%		
30/12/2015	3.155,22	31,88%		
31/12/2015	3.149,47	31,64%	**2.851,22**	**2.746,47**

TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2016

ENERO		DEVALUACION DEL AÑO
1/01/2016	3.149,47	0,00%
2/01/2016	3.149,47	0,00%
3/01/2016	3.149,47	0,00%
4/01/2016	3.149,47	0,00%
5/01/2016	3.213,24	2,02%
6/01/2016	3.203,86	1,73%
7/01/2016	3.250,69	3,21%
8/01/2016	3.287,28	4,38%
9/01/2016	3.268,37	3,78%
10/01/2016	3.268,37	3,78%
11/01/2016	3.268,37	3,78%
12/01/2016	3.268,37	3,78%
13/01/2016	3.246,51	3,08%
14/01/2016	3.235,45	2,73%
15/01/2016	3.240,71	2,90%
16/01/2016	3.293,94	4,59%
17/01/2016	3.293,94	4,59%
18/01/2016	3.293,94	4,59%
19/01/2016	3.293,94	4,59%
20/01/2016	3.297,46	4,70%
21/01/2016	3.357,67	6,61%
22/01/2016	3.368,49	6,95%
23/01/2016	3.281,74	4,20%
24/01/2016	3.281,74	4,20%
25/01/2016	3.281,74	4,20%
26/01/2016	3.362,38	6,76%
27/01/2016	3.375,80	7,19%
28/01/2016	3.366,63	6,90%
29/01/2016	3.302,92	4,87%
30/01/2016	3.287,31	4,38%
31/01/2016	3.287,31	4,38%

FEBRERO		DEVALUACION DEL AÑO
1/02/2016	3.287,31	4,38%
2/02/2016	3.326,82	5,63%
3/02/2016	3.387,69	7,56%
4/02/2016	3.382,20	7,39%
5/02/2016	3.315,75	5,28%
6/02/2016	3.320,49	5,43%
7/02/2016	3.320,49	5,43%
8/02/2016	3.320,49	5,43%
9/02/2016	3.367,02	6,91%
10/02/2016	3.391,93	7,70%
11/02/2016	3.385,65	7,50%
12/02/2016	3.434,89	9,06%
13/02/2016	3.409,82	8,27%
14/02/2016	3.409,82	8,27%
15/02/2016	3.409,82	8,27%
16/02/2016	3.409,82	8,27%
17/02/2016	3.406,87	8,17%
18/02/2016	3.391,87	7,70%
19/02/2016	3.338,03	5,99%
20/02/2016	3.356,78	6,58%
21/02/2016	3.356,78	6,58%
22/02/2016	3.356,78	6,58%
23/02/2016	3.314,24	5,23%
24/02/2016	3.322,54	5,50%
25/02/2016	3.341,69	6,10%
26/02/2016	3.310,16	5,10%
27/02/2016	3.306,00	4,97%
28/02/2016	3.306,00	4,97%
29/02/2016	3.306,00	4,97%

MARZO		DEVALUACION DEL AÑO
1/03/2016	3.319,80	5,41%
2/03/2016	3.268,86	3,79%
3/03/2016	3.205,60	1,78%
4/03/2016	3.203,03	1,70%
5/03/2016	3.163,25	0,44%
6/03/2016	3.163,25	0,44%
7/03/2016	3.163,25	0,44%
8/03/2016	3.135,28	-0,45%
9/03/2016	3.155,90	0,20%
10/03/2016	3.192,49	1,37%
11/03/2016	3.204,27	1,74%
12/03/2016	3.164,12	0,47%
13/03/2016	3.164,12	0,47%
14/03/2016	3.164,12	0,47%
15/03/2016	3.175,95	0,84%
16/03/2016	3.175,88	0,84%
17/03/2016	3.155,90	0,20%
18/03/2016	3.087,39	-1,97%
19/03/2016	3.065,79	-2,66%
20/03/2016	3.065,79	-2,66%
21/03/2016	3.065,79	-2,66%
22/03/2016	3.065,79	-2,66%
23/03/2016	3.050,31	-3,15%
24/03/2016	3.058,80	-2,88%
25/03/2016	3.058,80	-2,88%
26/03/2016	3.058,80	-2,88%
27/03/2016	3.058,80	-2,88%
28/03/2016	3.058,80	-2,88%
29/03/2016	3.047,85	-3,23%
30/03/2016	3.052,33	-3,08%
31/03/2016	3.022,35	-4,04%

ABRIL		DEVALUACION DEL AÑO
1/04/2016	3.000,63	-4,73%
2/04/2016	3.038,48	-3,52%
3/04/2016	3.038,48	-3,52%
4/04/2016	3.038,48	-3,52%
5/04/2016	3.066,94	-2,62%
6/04/2016	3.085,82	-2,02%
7/04/2016	3.081,39	-2,16%
8/04/2016	3.109,60	-1,27%
9/04/2016	3.076,29	-2,32%
10/04/2016	3.076,29	-2,32%
11/04/2016	3.076,29	-2,32%
12/04/2016	3.057,96	-2,91%
13/04/2016	3.036,57	-3,58%
14/04/2016	3.006,35	-4,54%
15/04/2016	3.000,78	-4,72%
16/04/2016	2.999,38	-4,77%
17/04/2016	2.999,38	-4,77%
18/04/2016	2.999,38	-4,77%
19/04/2016	2.995,86	-4,88%
20/04/2016	2.912,20	-7,53%
21/04/2016	2.899,92	-7,92%
22/04/2016	2.928,70	-7,01%
23/04/2016	2.939,70	-6,66%
24/04/2016	2.939,70	-6,66%
25/04/2016	2.939,70	-6,66%
26/04/2016	2.962,08	-5,95%
27/04/2016	2.945,37	-6,48%
28/04/2016	2.943,23	-6,55%
29/04/2016	2.885,72	-8,37%
30/04/2016	2.851,14	-9,47%

MAYO		DEVALUACION DEL AÑO
1/05/2016	2.851,14	-9,47%
2/05/2016	2.851,14	-9,47%
3/05/2016	2.833,78	-10,02%
4/05/2016	2.895,51	-8,06%
5/05/2016	2.942,16	-6,58%
6/05/2016	2.952,37	-6,26%
7/05/2016	2.969,62	-5,71%
8/05/2016	2.969,62	-5,71%
9/05/2016	2.969,62	-5,71%
10/05/2016	2.969,62	-5,71%
11/05/2016	2.979,54	-5,40%
12/05/2016	2.956,82	-6,12%
13/05/2016	2.934,88	-6,81%
14/05/2016	2.983,82	-5,26%
15/05/2016	2.983,82	-5,26%
16/05/2016	2.983,82	-5,26%
17/05/2016	3.007,74	-4,50%
18/05/2016	3.020,89	-4,08%
19/05/2016	3.031,48	-3,75%
20/05/2016	3.056,06	-2,97%
21/05/2016	3.047,99	-3,22%
22/05/2016	3.047,99	-3,22%
23/05/2016	3.047,99	-3,22%
24/05/2016	3.058,25	-2,90%
25/05/2016	3.059,92	-2,84%
26/05/2016	3.061,89	-2,78%
27/05/2016	3.054,60	-3,01%
28/05/2016	3.069,17	-2,55%
29/05/2016	3.069,17	-2,55%
30/05/2016	3.069,17	-2,55%
31/05/2016	3.069,17	-2,55%

JUNIO		DEVALUACION DEL AÑO
1/06/2016	3.089,65	-1,90%
2/06/2016	3.117,83	-1,00%
3/06/2016	3.110,88	-1,23%
4/06/2016	3.017,71	-4,18%
5/06/2016	3.017,71	-4,18%
6/06/2016	3.017,71	-4,18%
7/06/2016	3.017,71	-4,18%
8/06/2016	2.950,95	-6,30%
9/06/2016	2.905,23	-7,75%
10/06/2016	2.942,13	-6,58%
11/06/2016	2.969,83	-5,70%
12/06/2016	2.969,83	-5,70%
13/06/2016	2.969,83	-5,70%
14/06/2016	2.990,35	-5,05%
15/06/2016	3.003,28	-4,64%
16/06/2016	2.989,56	-5,08%
17/06/2016	3.019,12	-4,14%
18/06/2016	3.010,91	-4,40%
19/06/2016	3.010,91	-4,40%
20/06/2016	3.010,91	-4,40%
21/06/2016	2.972,97	-5,60%
22/06/2016	2.976,29	-5,50%
23/06/2016	2.944,06	-6,52%
24/06/2016	2.897,53	-8,00%
25/06/2016	2.972,92	-5,61%
26/06/2016	2.972,92	-5,61%
27/06/2016	2.972,92	-5,61%
28/06/2016	3.022,78	-4,02%
29/06/2016	3.005,18	-4,58%
30/06/2016	2.916,15	-7,41%

JULIO		DEVALUACION DEL AÑO
1/07/2016	2.919,01	-7,32%
2/07/2016	2.914,38	-7,46%
3/07/2016	2.914,38	-7,46%
4/07/2016	2.914,38	-7,46%
5/07/2016	2.914,38	-7,46%
6/07/2016	2.966,87	-5,80%
7/07/2016	3.003,20	-4,64%
8/07/2016	2.986,49	-5,17%
9/07/2016	2.952,64	-6,25%
10/07/2016	2.952,64	-6,25%
11/07/2016	2.952,64	-6,25%
12/07/2016	2.929,81	-6,97%
13/07/2016	2.911,91	-7,54%
14/07/2016	2.936,53	-6,76%
15/07/2016	2.923,07	-7,19%
16/07/2016	2.923,46	-7,18%
17/07/2016	2.923,46	-7,18%
18/07/2016	2.923,46	-7,18%
19/07/2016	2.928,30	-7,02%
20/07/2016	2.931,08	-6,93%
21/07/2016	2.931,08	-6,93%
22/07/2016	2.928,67	-7,01%
23/07/2016	2.942,65	-6,57%
24/07/2016	2.942,65	-6,57%
25/07/2016	2.942,65	-6,57%
26/07/2016	2.997,25	-4,83%
27/07/2016	3.055,15	-2,99%
28/07/2016	3.073,52	-2,41%
29/07/2016	3.091,78	-1,83%
30/07/2016	3.081,75	-2,15%
31/07/2016	3.081,75	-2,15%

AGOSTO		DEVALUACION DEL AÑO
1/08/2016	3.081,75	-2,15%
2/08/2016	3.090,28	-1,88%
3/08/2016	3.084,81	-2,05%
4/08/2016	3.110,43	-1,24%
5/08/2016	3.079,83	-2,21%
6/08/2016	3.052,80	-3,07%
7/08/2016	3.052,80	-3,07%
8/08/2016	3.052,80	-3,07%
9/08/2016	2.992,50	-4,98%
10/08/2016	2.974,31	-5,56%
11/08/2016	2.954,90	-6,18%
12/08/2016	2.911,26	-7,56%
13/08/2016	2.908,67	-7,65%
14/08/2016	2.908,67	-7,65%
15/08/2016	2.908,67	-7,65%
16/08/2016	2.908,67	-7,65%
17/08/2016	2.905,30	-7,75%
18/08/2016	2.918,07	-7,35%
19/08/2016	2.884,02	-8,43%
20/08/2016	2.867,37	-8,96%
21/08/2016	2.867,37	-8,96%
22/08/2016	2.867,37	-8,96%
23/08/2016	2.883,89	-8,43%
24/08/2016	2.909,10	-7,63%
25/08/2016	2.938,28	-6,71%
26/08/2016	2.915,67	-7,42%
27/08/2016	2.882,69	-8,47%
28/08/2016	2.882,69	-8,47%
29/08/2016	2.882,69	-8,47%
30/08/2016	2.924,29	-7,15%
31/08/2016	2.933,82	-6,85%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2016	2.956,53	-6,13%
2/09/2016	2.986,36	-5,18%
3/09/2016	2.957,56	-6,09%
4/09/2016	2.957,56	-6,09%
5/09/2016	2.957,56	-6,09%
6/09/2016	2.957,56	-6,09%
7/09/2016	2.887,64	-8,31%
8/09/2016	2.840,38	-9,81%
9/09/2016	2.846,13	-9,63%
10/09/2016	2.899,29	-7,94%
11/09/2016	2.899,29	-7,94%
12/09/2016	2.899,29	-7,94%
13/09/2016	2.942,29	-6,58%
14/09/2016	2.976,19	-5,50%
15/09/2016	2.972,65	-5,61%
16/09/2016	2.938,50	-6,70%
17/09/2016	2.956,58	-6,12%
18/09/2016	2.956,58	-6,12%
19/09/2016	2.956,58	-6,12%
20/09/2016	2.928,18	-7,03%
21/09/2016	2.911,11	-7,57%
22/09/2016	2.894,15	-8,11%
23/09/2016	2.862,52	-9,11%
24/09/2016	2.917,95	-7,35%
25/09/2016	2.917,95	-7,35%
26/09/2016	2.917,95	-7,35%
27/09/2016	2.917,58	-7,36%
28/09/2016	2.921,99	-7,22%
29/09/2016	2.914,11	-7,47%
30/09/2016	2.879,95	-8,56%

OCTUBRE		DEVALUACION DEL AÑO
1/10/2016	2.880,08	-8,55%
2/10/2016	2.880,08	-8,55%
3/10/2016	2.880,08	-8,55%
4/10/2016	2.937,23	-6,74%
5/10/2016	2.963,06	-5,92%
6/10/2016	2.964,93	-5,86%
7/10/2016	2.924,80	-7,13%
8/10/2016	2.913,96	-7,48%
9/10/2016	2.913,96	-7,48%
10/10/2016	2.913,96	-7,48%
11/10/2016	2.913,96	-7,48%
12/10/2016	2.919,51	-7,30%
13/10/2016	2.919,18	-7,31%
14/10/2016	2.930,78	-6,94%
15/10/2016	2.915,67	-7,42%
16/10/2016	2.915,67	-7,42%
17/10/2016	2.915,67	-7,42%
18/10/2016	2.915,67	-7,42%
19/10/2016	2.905,93	-7,73%
20/10/2016	2.914,15	-7,47%
21/10/2016	2.934,03	-6,84%
22/10/2016	2.944,25	-6,52%
23/10/2016	2.944,25	-6,52%
24/10/2016	2.944,25	-6,52%
25/10/2016	2.929,83	-6,97%
26/10/2016	2.941,34	-6,61%
27/10/2016	2.965,18	-5,85%
28/10/2016	2.966,61	-5,81%
29/10/2016	2.967,66	-5,77%
30/10/2016	2.967,66	-5,77%
31/10/2016	2.967,66	-5,77%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2016	2.998,55	-4,79%
2/11/2016	3.026,68	-3,90%
3/11/2016	3.070,54	-2,51%
4/11/2016	3.071,12	-2,49%
5/11/2016	3.070,40	-2,51%
6/11/2016	3.070,40	-2,51%
7/11/2016	3.070,40	-2,51%
8/11/2016	3.070,40	-2,51%
9/11/2016	2.984,78	-5,23%
10/11/2016	3.012,12	-4,36%
11/11/2016	3.100,12	-1,57%
12/11/2016	3.100,12	-1,57%
13/11/2016	3.100,12	-1,57%
14/11/2016	3.100,12	-1,57%
15/11/2016	3.100,12	-1,57%
16/11/2016	3.124,91	-0,78%
17/11/2016	3.131,11	-0,58%
18/11/2016	3.135,65	-0,44%
19/11/2016	3.163,49	0,45%
20/11/2016	3.163,49	0,45%
21/11/2016	3.163,49	0,45%
22/11/2016	3.144,72	-0,15%
23/11/2016	3.139,76	-0,31%
24/11/2016	3.187,97	1,22%
25/11/2016	3.187,97	1,22%
26/11/2016	3.170,64	0,67%
27/11/2016	3.170,64	0,67%
28/11/2016	3.170,64	0,67%
29/11/2016	3.142,20	-0,23%
30/11/2016	3.165,09	0,50%

DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
			Aconta	B. Republica
1/12/2016	3.085,60	-2,03%		
2/12/2016	3.068,34	-2,58%		
3/12/2016	3.061,04	-2,81%		
4/12/2016	3.061,04	-2,81%		
5/12/2016	3.061,04	-2,81%		
6/12/2016	3.049,47	-3,18%		
7/12/2016	3.015,47	-4,25%		
8/12/2016	2.989,71	-5,07%		
9/12/2016	2.989,71	-5,07%		
10/12/2016	3.002,80	-4,66%		
11/12/2016	3.002,80	-4,66%		
12/12/2016	3.002,80	-4,66%		
13/12/2016	2.984,02	-5,25%		
14/12/2016	2.982,29	-5,31%		
15/12/2016	2.964,56	-5,87%		
16/12/2016	3.000,47	-4,73%		
17/12/2016	2.997,20	-4,83%		
18/12/2016	2.997,20	-4,83%		
19/12/2016	2.997,20	-4,83%		
20/12/2016	3.019,44	-4,13%		
21/12/2016	2.988,06	-5,12%		
22/12/2016	2.989,14	-5,09%		
23/12/2016	2.996,03	-4,87%		
24/12/2016	2.996,60	-4,85%		
25/12/2016	2.996,60	-4,85%		
26/12/2016	2.996,60	-4,85%		
27/12/2016	2.996,60	-4,85%		
28/12/2016	2.992,81	-4,97%		
29/12/2016	3.019,72	-4,12%		
30/12/2016	3.000,71	-4,72%		
31/12/2016	3.000,71	-4,72%	**3.050,98**	**3.053,42**

TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2017

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

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

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

ABRIL		DEVALUACION DEL AÑO
1/04/2017	2.885,57	-3,84%
2/04/2017	2.885,57	-3,84%
3/04/2017	2.885,57	-3,84%
4/04/2017	2.866,87	-4,46%
5/04/2017	2.869,32	-4,38%
6/04/2017	2.857,65	-4,77%
7/04/2017	2.853,10	-4,92%
8/04/2017	2.858,00	-4,76%
9/04/2017	2.858,00	-4,76%
10/04/2017	2.858,00	-4,76%
11/04/2017	2.867,13	-4,45%
12/04/2017	2.868,60	-4,40%
13/04/2017	2.872,55	-4,27%
14/04/2017	2.872,55	-4,27%
15/04/2017	2.872,55	-4,27%
16/04/2017	2.872,55	-4,27%
17/04/2017	2.872,55	-4,27%
18/04/2017	2.854,89	-4,86%
19/04/2017	2.837,90	-5,43%
20/04/2017	2.856,48	-4,81%
21/04/2017	2.863,39	-4,58%
22/04/2017	2.868,89	-4,39%
23/04/2017	2.868,89	-4,39%
24/04/2017	2.868,89	-4,39%
25/04/2017	2.871,98	-4,29%
26/04/2017	2.899,13	-3,39%
27/04/2017	2.928,07	-2,42%
28/04/2017	2.944,31	-1,88%
29/04/2017	2.947,85	-1,76%
30/04/2017	2.947,85	-1,76%

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

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

JULIO		DEVALUACION DEL AÑO
1/07/2017	3.050,43	1,66%
2/07/2017	3.050,43	1,66%
3/07/2017	3.050,43	1,66%
4/07/2017	3.050,43	1,66%
5/07/2017	3.050,43	1,66%
6/07/2017	3.068,93	2,27%
7/07/2017	3.084,19	2,78%
8/07/2017	3.092,65	3,06%
9/07/2017	3.092,65	3,06%
10/07/2017	3.092,65	3,06%
11/07/2017	3.067,33	2,22%
12/07/2017	3.067,73	2,23%
13/07/2017	3.052,30	1,72%
14/07/2017	3.043,60	1,43%
15/07/2017	3.019,56	0,63%
16/07/2017	3.019,56	0,63%
17/07/2017	3.019,56	0,63%
18/07/2017	3.030,60	1,00%
19/07/2017	3.013,26	0,42%
20/07/2017	3.010,00	0,31%
21/07/2017	3.010,00	0,31%
22/07/2017	3.010,77	0,34%
23/07/2017	3.010,77	0,34%
24/07/2017	3.010,77	0,34%
25/07/2017	3.023,67	0,77%
26/07/2017	3.026,55	0,86%
27/07/2017	3.026,22	0,85%
28/07/2017	3.002,94	0,07%
29/07/2017	2.995,23	-0,18%
30/07/2017	2.995,23	-0,18%
31/07/2017	2.995,23	-0,18%

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

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

OCTUBRE		DEVALUACION DEL AÑO
1/10/2017	2.936,67	-2,13%
2/10/2017	2.936,67	-2,13%
3/10/2017	2.949,33	-1,71%
4/10/2017	2.953,81	-1,56%
5/10/2017	2.945,59	-1,84%
6/10/2017	2.926,82	-2,46%
7/10/2017	2.942,19	-1,95%
8/10/2017	2.942,19	-1,95%
9/10/2017	2.942,19	-1,95%
10/10/2017	2.942,19	-1,95%
11/10/2017	2.947,06	-1,79%
12/10/2017	2.953,77	-1,56%
13/10/2017	2.949,69	-1,70%
14/10/2017	2.932,05	-2,29%
15/10/2017	2.932,05	-2,29%
16/10/2017	2.932,05	-2,29%
17/10/2017	2.932,05	-2,29%
18/10/2017	2.944,27	-1,88%
19/10/2017	2.935,66	-2,17%
20/10/2017	2.921,92	-2,63%
21/10/2017	2.936,66	-2,13%
22/10/2017	2.936,66	-2,13%
23/10/2017	2.936,66	-2,13%
24/10/2017	2.947,69	-1,77%
25/10/2017	2.971,36	-0,98%
26/10/2017	2.989,39	-0,38%
27/10/2017	3.008,80	0,27%
28/10/2017	3.009,85	0,30%
29/10/2017	3.009,85	0,30%
30/10/2017	3.009,85	0,30%
31/10/2017	3.011,44	0,36%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2017	3.039,19	1,28%
2/11/2017	3.038,56	1,26%
3/11/2017	3.054,38	1,79%
4/11/2017	3.055,57	1,83%
5/11/2017	3.055,57	1,83%
6/11/2017	3.055,57	1,83%
7/11/2017	3.055,57	1,83%
8/11/2017	3.026,94	0,87%
9/11/2017	3.017,78	0,57%
10/11/2017	3.015,52	0,49%
11/11/2017	3.004,88	0,14%
12/11/2017	3.004,88	0,14%
13/11/2017	3.004,88	0,14%
14/11/2017	3.004,88	0,14%
15/11/2017	3.016,70	0,53%
16/11/2017	3.023,88	0,77%
17/11/2017	3.015,79	0,50%
18/11/2017	3.003,19	0,08%
19/11/2017	3.003,19	0,08%
20/11/2017	3.003,19	0,08%
21/11/2017	3.011,32	0,35%
22/11/2017	3.001,07	0,01%
23/11/2017	2.982,73	-0,60%
24/11/2017	2.982,73	-0,60%
25/11/2017	2.976,39	-0,81%
26/11/2017	2.976,39	-0,81%
27/11/2017	2.976,39	-0,81%
28/11/2017	2.986,84	-0,46%
29/11/2017	3.003,94	0,11%
30/11/2017	3.006,09	0,18%

DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
			Aconta	B. Republica
1/12/2017	3.006,04	0,18%		
2/12/2017	3.005,76	0,17%		
3/12/2017	3.005,76	0,17%		
4/12/2017	3.005,76	0,17%		
5/12/2017	2.993,49	-0,24%		
6/12/2017	2.996,53	-0,14%		
7/12/2017	3.007,07	0,21%		
8/12/2017	3.016,18	0,52%		
9/12/2017	3.016,18	0,52%		
10/12/2017	3.016,18	0,52%		
11/12/2017	3.016,18	0,52%		
12/12/2017	3.013,99	0,44%		
13/12/2017	3.029,75	0,97%		
14/12/2017	3.015,41	0,49%		
15/12/2017	2.999,07	-0,05%		
16/12/2017	2.996,61	-0,14%		
17/12/2017	2.996,61	-0,14%		
18/12/2017	2.996,61	-0,14%		
19/12/2017	2.975,59	-0,84%		
20/12/2017	2.972,05	-0,96%		
21/12/2017	2.965,77	-1,16%		
22/12/2017	2.963,58	-1,24%		
23/12/2017	2.962,14	-1,29%		
24/12/2017	2.962,14	-1,29%		
25/12/2017	2.962,14	-1,29%		
26/12/2017	2.962,14	-1,29%		
27/12/2017	2.962,26	-1,28%		
28/12/2017	2.971,63	-0,97%		
29/12/2017	2.984,00	-0,56%		
30/12/2017	2.984,00	-0,56%		
31/12/2017	2.984,00	-0,56%	**2.951,32**	**2.951,15**

TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2018

ENERO		DEVALUACION DEL AÑO
1/01/2018	2.984,00	0,00%
2/01/2018	2.984,00	0,00%
3/01/2018	2.940,94	-1,44%
4/01/2018	2.908,68	-2,52%
5/01/2018	2.885,76	-3,29%
6/01/2018	2.898,32	-2,87%
7/01/2018	2.898,32	-2,87%
8/01/2018	2.898,32	-2,87%
9/01/2018	2.898,32	-2,87%
10/01/2018	2.914,37	-2,33%
11/01/2018	2.895,69	-2,96%
12/01/2018	2.865,79	-3,96%
13/01/2018	2.855,86	-4,29%
14/01/2018	2.855,86	-4,29%
15/01/2018	2.855,86	-4,29%
16/01/2018	2.855,86	-4,29%
17/01/2018	2.868,03	-3,89%
18/01/2018	2.851,13	-4,45%
19/01/2018	2.836,85	-4,93%
20/01/2018	2.851,75	-4,43%
21/01/2018	2.851,75	-4,43%
22/01/2018	2.851,75	-4,43%
23/01/2018	2.854,20	-4,35%
24/01/2018	2.858,50	-4,21%
25/01/2018	2.820,53	-5,48%
26/01/2018	2.783,13	-6,73%
27/01/2018	2.805,12	-5,99%
28/01/2018	2.805,12	-5,99%
29/01/2018	2.805,12	-5,99%
30/01/2018	2.842,67	-4,74%
31/01/2018	2.844,14	-4,69%

FEBRERO		DEVALUACION DEL AÑO
1/02/2018	2.835,05	-4,99%
2/02/2018	2.806,67	-5,94%
3/02/2018	2.832,13	-5,09%
4/02/2018	2.832,13	-5,09%
5/02/2018	2.832,13	-5,09%
6/02/2018	2.843,60	-4,71%
7/02/2018	2.844,83	-4,66%
8/02/2018	2.830,89	-5,13%
9/02/2018	2.862,78	-4,06%
10/02/2018	2.908,70	-2,52%
11/02/2018	2.908,70	-2,52%
12/02/2018	2.908,70	-2,52%
13/02/2018	2.904,29	-2,67%
14/02/2018	2.904,71	-2,66%
15/02/2018	2.895,79	-2,96%
16/02/2018	2.851,74	-4,43%
17/02/2018	2.853,16	-4,38%
18/02/2018	2.853,16	-4,38%
19/02/2018	2.853,16	-4,38%
20/02/2018	2.853,16	-4,38%
21/02/2018	2.862,01	-4,09%
22/02/2018	2.877,94	-3,55%
23/02/2018	2.877,04	-3,58%
24/02/2018	2.849,59	-4,50%
25/02/2018	2.849,59	-4,50%
26/02/2018	2.849,59	-4,50%
27/02/2018	2.849,91	-4,49%
28/02/2018	2.855,93	-4,29%

MARZO		DEVALUACION DEL AÑO
1/03/2018	2.867,94	-3,89%
2/03/2018	2.879,05	-3,52%
3/03/2018	2.879,15	-3,51%
4/03/2018	2.879,15	-3,51%
5/03/2018	2.879,15	-3,51%
6/03/2018	2.859,09	-4,19%
7/03/2018	2.845,05	-4,66%
8/03/2018	2.858,88	-4,19%
9/03/2018	2.871,36	-3,77%
10/03/2018	2.866,93	-3,92%
11/03/2018	2.866,93	-3,92%
12/03/2018	2.866,93	-3,92%
13/03/2018	2.851,84	-4,43%
14/03/2018	2.848,38	-4,54%
15/03/2018	2.845,76	-4,63%
16/03/2018	2.850,04	-4,49%
17/03/2018	2.852,48	-4,41%
18/03/2018	2.852,48	-4,41%
19/03/2018	2.852,48	-4,41%
20/03/2018	2.852,48	-4,41%
21/03/2018	2.866,92	-3,92%
22/03/2018	2.850,69	-4,47%
23/03/2018	2.857,88	-4,23%
24/03/2018	2.849,01	-4,52%
25/03/2018	2.849,01	-4,52%
26/03/2018	2.849,01	-4,52%
27/03/2018	2.816,33	-5,62%
28/03/2018	2.780,04	-6,84%
29/03/2018	2.780,47	-6,82%
30/03/2018	2.780,47	-6,82%
31/03/2018	2.780,47	-6,82%

ABRIL		DEVALUACION DEL AÑO
1/04/2018	2.780,47	-6,82%
2/04/2018	2.780,47	-6,82%
3/04/2018	2.792,96	-6,40%
4/04/2018	2.778,27	-6,89%
5/04/2018	2.791,57	-6,45%
6/04/2018	2.787,36	-6,59%
7/04/2018	2.791,88	-6,44%
8/04/2018	2.791,88	-6,44%
9/04/2018	2.791,88	-6,44%
10/04/2018	2.781,95	-6,77%
11/04/2018	2.767,82	-7,24%
12/04/2018	2.733,24	-8,40%
13/04/2018	2.710,03	-9,18%
14/04/2018	2.705,34	-9,34%
15/04/2018	2.705,34	-9,34%
16/04/2018	2.705,34	-9,34%
17/04/2018	2.726,47	-8,63%
18/04/2018	2.725,66	-8,66%
19/04/2018	2.705,64	-9,33%
20/04/2018	2.724,47	-8,70%
21/04/2018	2.757,96	-7,58%
22/04/2018	2.757,96	-7,58%
23/04/2018	2.757,96	-7,58%
24/04/2018	2.799,45	-6,18%
25/04/2018	2.785,22	-6,66%
26/04/2018	2.820,29	-5,49%
27/04/2018	2.812,83	-5,74%
28/04/2018	2.806,28	-5,96%
29/04/2018	2.806,28	-5,96%
30/04/2018	2.806,28	-5,96%

MAYO		DEVALUACION DEL AÑO
1/05/2018	2.809,92	-5,83%
2/05/2018	2.809,92	-5,83%
3/05/2018	2.831,99	-5,09%
4/05/2018	2.857,85	-4,23%
5/05/2018	2.843,41	-4,71%
6/05/2018	2.843,41	-4,71%
7/05/2018	2.843,41	-4,71%
8/05/2018	2.817,20	-5,59%
9/05/2018	2.866,00	-3,95%
10/05/2018	2.859,51	-4,17%
11/05/2018	2.822,37	-5,42%
12/05/2018	2.824,05	-5,36%
13/05/2018	2.824,05	-5,36%
14/05/2018	2.824,05	-5,36%
15/05/2018	2.824,05	-5,36%
16/05/2018	2.889,87	-3,15%
17/05/2018	2.865,37	-3,98%
18/05/2018	2.886,23	-3,28%
19/05/2018	2.925,67	-1,95%
20/05/2018	2.925,67	-1,95%
21/05/2018	2.925,67	-1,95%
22/05/2018	2.897,37	-2,90%
23/05/2018	2.851,42	-4,44%
24/05/2018	2.863,24	-4,05%
25/05/2018	2.863,12	-4,05%
26/05/2018	2.887,16	-3,25%
27/05/2018	2.887,16	-3,25%
28/05/2018	2.887,16	-3,25%
29/05/2018	2.887,16	-3,25%
30/05/2018	2.893,82	-3,02%
31/05/2018	2.879,32	-3,51%

JUNIO		DEVALUACION DEL AÑO
1/06/2018	2.889,32	-3,17%
2/06/2018	2.868,22	-3,88%
3/06/2018	2.868,22	-3,88%
4/06/2018	2.868,22	-3,88%
5/06/2018	2.868,22	-3,88%
6/06/2018	2.865,37	-3,98%
7/06/2018	2.828,42	-5,21%
8/06/2018	2.835,78	-4,97%
9/06/2018	2.855,80	-4,30%
10/06/2018	2.855,80	-4,30%
11/06/2018	2.855,80	-4,30%
12/06/2018	2.855,80	-4,30%
13/06/2018	2.857,11	-4,25%
14/06/2018	2.859,17	-4,18%
15/06/2018	2.859,78	-4,16%
16/06/2018	2.890,06	-3,15%
17/06/2018	2.890,06	-3,15%
18/06/2018	2.890,06	-3,15%
19/06/2018	2.919,14	-2,17%
20/06/2018	2.931,78	-1,75%
21/06/2018	2.916,49	-2,26%
22/06/2018	2.944,82	-1,31%
23/06/2018	2.918,22	-2,20%
24/06/2018	2.918,22	-2,20%
25/06/2018	2.918,22	-2,20%
26/06/2018	2.927,67	-1,89%
27/06/2018	2.924,10	-2,01%
28/06/2018	2.934,91	-1,65%
29/06/2018	2.945,09	-1,30%
30/06/2018	2.930,80	-1,78%

JULIO		DEVALUACION DEL AÑO
1/07/2018	2.930,80	-1,78%
2/07/2018	2.930,80	-1,78%
3/07/2018	2.930,80	-1,78%
4/07/2018	2.909,83	-2,49%
5/07/2018	2.909,83	-2,49%
6/07/2018	2.885,53	-3,30%
7/07/2018	2.867,94	-3,89%
8/07/2018	2.867,94	-3,89%
9/07/2018	2.867,94	-3,89%
10/07/2018	2.881,09	-3,45%
11/07/2018	2.872,62	-3,73%
12/07/2018	2.880,10	-3,48%
13/07/2018	2.882,02	-3,42%
14/07/2018	2.861,70	-4,10%
15/07/2018	2.861,70	-4,10%
16/07/2018	2.861,70	-4,10%
17/07/2018	2.868,96	-3,86%
18/07/2018	2.878,28	-3,54%
19/07/2018	2.876,93	-3,59%
20/07/2018	2.883,81	-3,36%
21/07/2018	2.883,81	-3,36%
22/07/2018	2.883,81	-3,36%
23/07/2018	2.883,81	-3,36%
24/07/2018	2.897,73	-2,89%
25/07/2018	2.898,36	-2,87%
26/07/2018	2.882,84	-3,39%
27/07/2018	2.886,21	-3,28%
28/07/2018	2.880,79	-3,46%
29/07/2018	2.880,79	-3,46%
30/07/2018	2.880,79	-3,46%
31/07/2018	2.875,72	-3,63%

AGOSTO		DEVALUACION DEL AÑO
1/08/2018	2.886,80	-3,26%
2/08/2018	2.892,62	-3,06%
3/08/2018	2.904,90	-2,65%
4/08/2018	2.898,99	-2,85%
5/08/2018	2.898,99	-2,85%
6/08/2018	2.898,99	-2,85%
7/08/2018	2.898,86	-2,85%
8/08/2018	2.898,86	-2,85%
9/08/2018	2.908,90	-2,52%
10/08/2018	2.919,44	-2,16%
11/08/2018	2.940,95	-1,44%
12/08/2018	2.940,95	-1,44%
13/08/2018	2.940,95	-1,44%
14/08/2018	2.983,93	0,00%
15/08/2018	3.002,66	0,63%
16/08/2018	3.046,76	2,10%
17/08/2018	3.024,02	1,34%
18/08/2018	3.024,02	1,34%
19/08/2018	3.024,02	1,34%
20/08/2018	3.024,02	1,34%
21/08/2018	3.024,02	1,34%
22/08/2018	2.990,78	0,23%
23/08/2018	2.965,45	-0,62%
24/08/2018	2.980,64	-0,11%
25/08/2018	2.958,45	-0,86%
26/08/2018	2.958,45	-0,86%
27/08/2018	2.958,45	-0,86%
28/08/2018	2.934,31	-1,67%
29/08/2018	2.966,00	-0,60%
30/08/2018	2.999,57	0,52%
31/08/2018	3.027,39	1,45%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2018	3.053,14	2,32%
2/09/2018	3.053,14	2,32%
3/09/2018	3.053,14	2,32%
4/09/2018	3.053,14	2,32%
5/09/2018	3.088,47	3,50%
6/09/2018	3.100,37	3,90%
7/09/2018	3.089,47	3,53%
8/09/2018	3.070,15	2,89%
9/09/2018	3.070,15	2,89%
10/09/2018	3.070,15	2,89%
11/09/2018	3.069,49	2,86%
12/09/2018	3.087,73	3,48%
13/09/2018	3.055,01	2,38%
14/09/2018	3.019,38	1,19%
15/09/2018	3.026,05	1,41%
16/09/2018	3.026,05	1,41%
17/09/2018	3.026,05	1,41%
18/09/2018	3.013,38	0,98%
19/09/2018	3.007,03	0,77%
20/09/2018	3.018,63	1,16%
21/09/2018	3.014,18	1,01%
22/09/2018	3.006,96	0,77%
23/09/2018	3.006,96	0,77%
24/09/2018	3.006,96	0,77%
25/09/2018	2.991,90	0,26%
26/09/2018	3.001,88	0,60%
27/09/2018	3.000,14	0,54%
28/09/2018	2.989,58	0,19%
29/09/2018	2.972,18	-0,40%
30/09/2018	2.972,18	-0,40%

OCTUBRE		DEVALUACION DEL AÑO
1/10/2018	2.972,18	-0,40%
2/10/2018	2.993,74	0,33%
3/10/2018	3.005,50	0,72%
4/10/2018	3.012,65	0,96%
5/10/2018	3.028,16	1,48%
6/10/2018	3.031,31	1,59%
7/10/2018	3.031,31	1,59%
8/10/2018	3.031,31	1,59%
9/10/2018	3.031,31	1,59%
10/10/2018	3.057,55	2,46%
11/10/2018	3.090,30	3,56%
12/10/2018	3.087,34	3,46%
13/10/2018	3.088,78	3,51%
14/10/2018	3.088,78	3,51%
15/10/2018	3.088,78	3,51%
16/10/2018	3.088,78	3,51%
17/10/2018	3.055,93	2,41%
18/10/2018	3.056,37	2,43%
19/10/2018	3.088,47	3,50%
20/10/2018	3.079,88	3,21%
21/10/2018	3.079,88	3,21%
22/10/2018	3.079,88	3,21%
23/10/2018	3.087,58	3,47%
24/10/2018	3.110,20	4,23%
25/10/2018	3.149,70	5,55%
26/10/2018	3.167,18	6,14%
27/10/2018	3.185,26	6,74%
28/10/2018	3.185,26	6,74%
29/10/2018	3.185,26	6,74%
30/10/2018	3.188,69	6,86%
31/10/2018	3.202,44	7,32%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2018	3.219,85	7,90%
2/11/2018	3.193,80	7,03%
3/11/2018	3.177,57	6,49%
4/11/2018	3.177,57	6,49%
5/11/2018	3.177,57	6,49%
6/11/2018	3.177,57	6,49%
7/11/2018	3.154,55	5,72%
8/11/2018	3.140,25	5,24%
9/11/2018	3.145,39	5,41%
10/11/2018	3.176,89	6,46%
11/11/2018	3.176,89	6,46%
12/11/2018	3.176,89	6,46%
13/11/2018	3.176,89	6,46%
14/11/2018	3.197,20	7,14%
15/11/2018	3.194,70	7,06%
16/11/2018	3.198,29	7,18%
17/11/2018	3.173,59	6,35%
18/11/2018	3.173,59	6,35%
19/11/2018	3.173,59	6,35%
20/11/2018	3.178,81	6,53%
21/11/2018	3.189,51	6,89%
22/11/2018	3.196,26	7,11%
23/11/2018	3.196,26	7,11%
24/11/2018	3.223,95	8,04%
25/11/2018	3.223,95	8,04%
26/11/2018	3.223,95	8,04%
27/11/2018	3.240,65	8,60%
28/11/2018	3.250,56	8,93%
29/11/2018	3.274,47	9,73%
30/11/2018	3.240,02	8,58%

DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
			Aconta	B. Republica
1/12/2018	3.235,27	8,42%		
2/12/2018	3.235,27	8,42%		
3/12/2018	3.235,27	8,42%		
4/12/2018	3.196,15	7,11%		
5/12/2018	3.174,11	6,37%		
6/12/2018	3.162,29	5,97%		
7/12/2018	3.187,86	6,83%		
8/12/2018	3.153,29	5,67%		
9/12/2018	3.153,29	5,67%		
10/12/2018	3.153,29	5,67%		
11/12/2018	3.176,12	6,44%		
12/12/2018	3.184,70	6,73%		
13/12/2018	3.169,36	6,21%		
14/12/2018	3.178,40	6,51%		
15/12/2018	3.196,30	7,11%		
16/12/2018	3.196,30	7,11%		
17/12/2018	3.196,30	7,11%		
18/12/2018	3.188,66	6,86%		
19/12/2018	3.198,45	7,19%		
20/12/2018	3.216,55	7,79%		
21/12/2018	3.246,86	8,81%		
22/12/2018	3.285,34	10,10%		
23/12/2018	3.285,34	10,10%		
24/12/2018	3.285,34	10,10%		
25/12/2018	3.285,51	10,10%		
26/12/2018	3.285,51	10,10%		
27/12/2018	3.289,69	10,24%		
28/12/2018	3.275,01	9,75%		
29/12/2018	3.249,75	8,91%		
30/12/2018	3.249,75	8,91%		
31/12/2018	3.249,75	8,91%	**2.956,44**	**2.956,55**

TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2019

ENERO		DEVALUACION DEL AÑO
1/01/2019	3.249,75	0,00%
2/01/2019	3.249,75	0,00%
3/01/2019	3.250,01	0,01%
4/01/2019	3.241,20	-0,26%
5/01/2019	3.208,56	-1,27%
6/01/2019	3.208,56	-1,27%
7/01/2019	3.208,56	-1,27%
8/01/2019	3.208,56	-1,27%
9/01/2019	3.164,75	-2,62%
10/01/2019	3.128,07	-3,74%
11/01/2019	3.136,49	-3,49%
12/01/2019	3.151,49	-3,02%
13/01/2019	3.151,49	-3,02%
14/01/2019	3.151,49	-3,02%
15/01/2019	3.143,22	-3,28%
16/01/2019	3.137,66	-3,45%
17/01/2019	3.124,96	-3,84%
18/01/2019	3.140,19	-3,37%
19/01/2019	3.120,56	-3,98%
20/01/2019	3.120,56	-3,98%
21/01/2019	3.120,56	-3,98%
22/01/2019	3.120,56	-3,98%
23/01/2019	3.136,59	-3,48%
24/01/2019	3.146,14	-3,19%
25/01/2019	3.160,52	-2,75%
26/01/2019	3.150,58	-3,05%
27/01/2019	3.150,58	-3,05%
28/01/2019	3.150,58	-3,05%
29/01/2019	3.167,86	-2,52%
30/01/2019	3.157,52	-2,84%
31/01/2019	3.163,46	-2,66%

FEBRERO		DEVALUACION DEL AÑO
1/02/2019	3.115,70	-4,12%
2/02/2019	3.102,61	-4,53%
3/02/2019	3.102,61	-4,53%
4/02/2019	3.102,61	-4,53%
5/02/2019	3.089,40	-4,93%
6/02/2019	3.094,05	-4,79%
7/02/2019	3.108,54	-4,35%
8/02/2019	3.110,46	-4,29%
9/02/2019	3.115,94	-4,12%
10/02/2019	3.115,94	-4,12%
11/02/2019	3.115,94	-4,12%
12/02/2019	3.132,61	-3,60%
13/02/2019	3.131,10	-3,65%
14/02/2019	3.135,56	-3,51%
15/02/2019	3.155,27	-2,91%
16/02/2019	3.141,40	-3,33%
17/02/2019	3.141,40	-3,33%
18/02/2019	3.141,40	-3,33%
19/02/2019	3.141,40	-3,33%
20/02/2019	3.118,36	-4,04%
21/02/2019	3.112,18	-4,23%
22/02/2019	3.119,42	-4,01%
23/02/2019	3.110,29	-4,29%
24/02/2019	3.110,29	-4,29%
25/02/2019	3.110,29	-4,29%
26/02/2019	3.101,41	-4,56%
27/02/2019	3.095,29	-4,75%
28/02/2019	3.072,01	-5,47%

MARZO		DEVALUACION DEL AÑO
1/03/2019	3.077,35	-5,31%
2/03/2019	3.091,49	-4,87%
3/03/2019	3.091,49	-4,87%
4/03/2019	3.091,49	-4,87%
5/03/2019	3.093,79	-4,80%
6/03/2019	3.099,12	-4,64%
7/03/2019	3.106,16	-4,42%
8/03/2019	3.120,04	-3,99%
9/03/2019	3.120,04	-3,99%
10/03/2019	3.120,04	-3,99%
11/03/2019	3.120,04	-3,99%
12/03/2019	3.168,35	-2,50%
13/03/2019	3.153,20	-2,97%
14/03/2019	3.145,53	-3,21%
15/03/2019	3.144,42	-3,24%
16/03/2019	3.123,28	-3,89%
17/03/2019	3.123,28	-3,89%
18/03/2019	3.123,28	-3,89%
19/03/2019	3.102,25	-4,54%
20/03/2019	3.095,39	-4,75%
21/03/2019	3.092,39	-4,84%
22/03/2019	3.082,45	-5,15%
23/03/2019	3.126,19	-3,80%
24/03/2019	3.126,19	-3,80%
25/03/2019	3.126,19	-3,80%
26/03/2019	3.126,19	-3,80%
27/03/2019	3.145,55	-3,21%
28/03/2019	3.186,43	-1,95%
29/03/2019	3.190,94	-1,81%
30/03/2019	3.174,79	-2,31%
31/03/2019	3.174,79	-2,31%

ABRIL		DEVALUACION DEL AÑO
1/04/2019	3.174,79	-2,31%
2/04/2019	3.146,81	-3,17%
3/04/2019	3.143,36	-3,27%
4/04/2019	3.128,47	-3,73%
5/04/2019	3.132,78	-3,60%
6/04/2019	3.126,20	-3,80%
7/04/2019	3.126,20	-3,80%
8/04/2019	3.126,20	-3,80%
9/04/2019	3.115,22	-4,14%
10/04/2019	3.105,20	-4,45%
11/04/2019	3.095,66	-4,74%
12/04/2019	3.113,91	-4,18%
13/04/2019	3.109,32	-4,32%
14/04/2019	3.109,32	-4,32%
15/04/2019	3.109,32	-4,32%
16/04/2019	3.136,69	-3,48%
17/04/2019	3.160,87	-2,73%
18/04/2019	3.160,48	-2,75%
19/04/2019	3.160,48	-2,75%
20/04/2019	3.160,48	-2,75%
21/04/2019	3.160,48	-2,75%
22/04/2019	3.160,48	-2,75%
23/04/2019	3.149,99	-3,07%
24/04/2019	3.177,94	-2,21%
25/04/2019	3.213,23	-1,12%
26/04/2019	3.237,98	-0,36%
27/04/2019	3.227,79	-0,68%
28/04/2019	3.227,79	-0,68%
29/04/2019	3.227,79	-0,68%
30/04/2019	3.247,72	-0,06%

MAYO		DEVALUACION DEL AÑO
1/05/2019	3.233,97	-0,49%
2/05/2019	3.233,97	-0,49%
3/05/2019	3.262,17	0,38%
4/05/2019	3.240,44	-0,29%
5/05/2019	3.240,44	-0,29%
6/05/2019	3.240,44	-0,29%
7/05/2019	3.254,03	0,13%
8/05/2019	3.288,81	1,20%
9/05/2019	3.290,12	1,24%
10/05/2019	3.293,62	1,35%
11/05/2019	3.274,30	0,76%
12/05/2019	3.274,30	0,76%
13/05/2019	3.274,30	0,76%
14/05/2019	3.299,01	1,52%
15/05/2019	3.285,14	1,09%
16/05/2019	3.295,51	1,41%
17/05/2019	3.290,27	1,25%
18/05/2019	3.313,72	1,97%
19/05/2019	3.313,72	1,97%
20/05/2019	3.313,72	1,97%
21/05/2019	3.342,21	2,85%
22/05/2019	3.344,45	2,91%
23/05/2019	3.340,96	2,81%
24/05/2019	3.368,76	3,66%
25/05/2019	3.358,84	3,36%
26/05/2019	3.358,84	3,36%
27/05/2019	3.358,84	3,36%
28/05/2019	3.358,84	3,36%
29/05/2019	3.362,48	3,47%
30/05/2019	3.375,29	3,86%
31/05/2019	3.357,82	3,33%

JUNIO		DEVALUACION DEL AÑO
1/06/2019	3.377,16	3,92%
2/06/2019	3.377,16	3,92%
3/06/2019	3.377,16	3,92%
4/06/2019	3.377,16	3,92%
5/06/2019	3.306,37	1,74%
6/06/2019	3.296,87	1,45%
7/06/2019	3.288,69	1,20%
8/06/2019	3.274,72	0,77%
9/06/2019	3.274,72	0,77%
10/06/2019	3.274,72	0,77%
11/06/2019	3.257,06	0,22%
12/06/2019	3.249,56	-0,01%
13/06/2019	3.264,47	0,45%
14/06/2019	3.266,72	0,52%
15/06/2019	3.270,70	0,64%
16/06/2019	3.270,70	0,64%
17/06/2019	3.270,70	0,64%
18/06/2019	3.286,63	1,13%
19/06/2019	3.264,98	0,47%
20/06/2019	3.248,91	-0,03%
21/06/2019	3.202,01	-1,47%
22/06/2019	3.191,17	-1,80%
23/06/2019	3.191,17	-1,80%
24/06/2019	3.191,17	-1,80%
25/06/2019	3.191,17	-1,80%
26/06/2019	3.187,15	-1,93%
27/06/2019	3.177,94	-2,21%
28/06/2019	3.197,23	-1,62%
29/06/2019	3.205,67	-1,36%
30/06/2019	3.205,67	-1,36%

JULIO		DEVALUACION DEL AÑO
1/07/2019	3.205,67	-1,36%
2/07/2019	3.205,67	-1,36%
3/07/2019	3.211,06	-1,19%
4/07/2019	3.206,92	-1,32%
5/07/2019	3.206,92	-1,32%
6/07/2019	3.217,18	-1,00%
7/07/2019	3.217,18	-1,00%
8/07/2019	3.217,18	-1,00%
9/07/2019	3.207,66	-1,30%
10/07/2019	3.223,67	-0,80%
11/07/2019	3.212,91	-1,13%
12/07/2019	3.197,50	-1,61%
13/07/2019	3.190,33	-1,83%
14/07/2019	3.190,33	-1,83%
15/07/2019	3.190,33	-1,83%
16/07/2019	3.190,66	-1,82%
17/07/2019	3.199,72	-1,54%
18/07/2019	3.189,21	-1,86%
19/07/2019	3.183,01	-2,05%
20/07/2019	3.169,51	-2,47%
21/07/2019	3.169,51	-2,47%
22/07/2019	3.169,51	-2,47%
23/07/2019	3.177,76	-2,22%
24/07/2019	3.188,01	-1,90%
25/07/2019	3.194,67	-1,69%
26/07/2019	3.213,09	-1,13%
27/07/2019	3.233,26	-0,51%
28/07/2019	3.233,26	-0,51%
29/07/2019	3.233,26	-0,51%
30/07/2019	3.262,81	0,40%
31/07/2019	3.296,85	1,45%

AGOSTO		DEVALUACION DEL AÑO
1/08/2019	3.291,79	1,29%
2/08/2019	3.329,23	2,45%
3/08/2019	3.365,78	3,57%
4/08/2019	3.365,78	3,57%
5/08/2019	3.365,78	3,57%
6/08/2019	3.459,47	6,45%
7/08/2019	3.431,28	5,59%
8/08/2019	3.431,28	5,59%
9/08/2019	3.394,61	4,46%
10/08/2019	3.382,71	4,09%
11/08/2019	3.382,71	4,09%
12/08/2019	3.382,71	4,09%
13/08/2019	3.436,26	5,74%
14/08/2019	3.407,76	4,86%
15/08/2019	3.449,27	6,14%
16/08/2019	3.447,76	6,09%
17/08/2019	3.441,40	5,90%
18/08/2019	3.441,40	5,90%
19/08/2019	3.441,40	5,90%
20/08/2019	3.441,40	5,90%
21/08/2019	3.420,99	5,27%
22/08/2019	3.385,28	4,17%
23/08/2019	3.376,99	3,92%
24/08/2019	3.399,95	4,62%
25/08/2019	3.399,95	4,62%
26/08/2019	3.399,95	4,62%
27/08/2019	3.432,85	5,63%
28/08/2019	3.457,89	6,40%
29/08/2019	3.477,53	7,01%
30/08/2019	3.464,15	6,60%
31/08/2019	3.427,29	5,46%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2019	3.427,29	5,46%
2/09/2019	3.427,29	5,46%
3/09/2019	3.427,29	5,46%
4/09/2019	3.438,61	5,81%
5/09/2019	3.401,04	4,66%
6/09/2019	3.337,39	2,70%
7/09/2019	3.361,70	3,44%
8/09/2019	3.361,70	3,44%
9/09/2019	3.361,70	3,44%
10/09/2019	3.368,80	3,66%
11/09/2019	3.373,75	3,82%
12/09/2019	3.372,48	3,78%
13/09/2019	3.359,20	3,37%
14/09/2019	3.356,15	3,27%
15/09/2019	3.356,15	3,27%
16/09/2019	3.356,15	3,27%
17/09/2019	3.364,43	3,53%
18/09/2019	3.380,92	4,04%
19/09/2019	3.377,79	3,94%
20/09/2019	3.377,72	3,94%
21/09/2019	3.402,32	4,69%
22/09/2019	3.402,32	4,69%
23/09/2019	3.402,32	4,69%
24/09/2019	3.437,78	5,79%
25/09/2019	3.438,66	5,81%
26/09/2019	3.451,02	6,19%
27/09/2019	3.435,71	5,72%
28/09/2019	3.462,01	6,53%
29/09/2019	3.462,01	6,53%
30/09/2019	3.462,01	6,53%

OCTUBRE		DEVALUACION DEL AÑO
1/10/2019	3.477,45	7,01%
2/10/2019	3.491,29	7,43%
3/10/2019	3.497,34	7,62%
4/10/2019	3.467,60	6,70%
5/10/2019	3.430,28	5,56%
6/10/2019	3.430,28	5,56%
7/10/2019	3.430,28	5,56%
8/10/2019	3.445,76	6,03%
9/10/2019	3.452,57	6,24%
10/10/2019	3.454,56	6,30%
11/10/2019	3.458,42	6,42%
12/10/2019	3.431,46	5,59%
13/10/2019	3.431,46	5,59%
14/10/2019	3.431,46	5,59%
15/10/2019	3.431,46	5,59%
16/10/2019	3.451,33	6,20%
17/10/2019	3.459,55	6,46%
18/10/2019	3.465,35	6,63%
19/10/2019	3.428,63	5,50%
20/10/2019	3.428,63	5,50%
21/10/2019	3.428,63	5,50%
22/10/2019	3.442,78	5,94%
23/10/2019	3.430,30	5,56%
24/10/2019	3.409,29	4,91%
25/10/2019	3.387,72	4,25%
26/10/2019	3.395,25	4,48%
27/10/2019	3.395,25	4,48%
28/10/2019	3.395,25	4,48%
29/10/2019	3.382,19	4,08%
30/10/2019	3.380,90	4,04%
31/10/2019	3.389,94	4,31%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2019	3.383,29	4,11%
2/11/2019	3.339,19	2,75%
3/11/2019	3.339,19	2,75%
4/11/2019	3.339,19	2,75%
5/11/2019	3.339,19	2,75%
6/11/2019	3.318,47	2,11%
7/11/2019	3.319,64	2,15%
8/11/2019	3.327,02	2,38%
9/11/2019	3.341,01	2,81%
10/11/2019	3.341,01	2,81%
11/11/2019	3.341,01	2,81%
12/11/2019	3.341,01	2,81%
13/11/2019	3.384,21	4,14%
14/11/2019	3.441,89	5,91%
15/11/2019	3.452,67	6,24%
16/11/2019	3.421,26	5,28%
17/11/2019	3.421,26	5,28%
18/11/2019	3.421,26	5,28%
19/11/2019	3.447,74	6,09%
20/11/2019	3.434,49	5,68%
21/11/2019	3.445,95	6,04%
22/11/2019	3.440,66	5,87%
23/11/2019	3.410,77	4,95%
24/11/2019	3.410,77	4,95%
25/11/2019	3.410,77	4,95%
26/11/2019	3.433,94	5,67%
27/11/2019	3.469,01	6,75%
28/11/2019	3.502,92	7,79%
29/11/2019	3.502,92	7,79%
30/11/2019	3.522,48	8,39%

DICIEMBRE		DEVALUACION DEL AÑO
1/12/2019	3.522,48	8,39%
2/12/2019	3.522,48	8,39%
3/12/2019	3.508,39	7,96%
4/12/2019	3.506,67	7,91%
5/12/2019	3.478,57	7,04%
6/12/2019	3.459,97	6,47%
7/12/2019	3.430,31	5,56%
8/12/2019	3.430,31	5,56%
9/12/2019	3.430,31	5,56%
10/12/2019	3.418,48	5,19%
11/12/2019	3.418,61	5,20%
12/12/2019	3.387,73	4,25%
13/12/2019	3.372,23	3,77%
14/12/2019	3.374,29	3,83%
15/12/2019	3.374,29	3,83%
16/12/2019	3.374,29	3,83%
17/12/2019	3.364,24	3,52%
18/12/2019	3.347,86	3,02%
19/12/2019	3.329,98	2,47%
20/12/2019	3.322,38	2,23%
21/12/2019	3.325,47	2,33%
22/12/2019	3.325,47	2,33%
23/12/2019	3.325,47	2,33%
24/12/2019	3.316,92	2,07%
25/12/2019	3.305,84	1,73%
26/12/2019	3.305,84	1,73%
27/12/2019	3.281,40	0,97%
28/12/2019	3.294,05	1,36%
29/12/2019	3.294,05	1,36%
30/12/2019	3.294,05	1,36%
31/12/2019	3.277,14	0,84%

TRM Promedio Anual	
Aconta	B. Republica
3.280,63	-

TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2020

ENERO		DEVALUACION DEL AÑO
1/01/2020	3.277,14	0,00%
2/01/2020	3.277,14	0,00%
3/01/2020	3.258,84	-0,56%
4/01/2020	3.262,05	-0,46%
5/01/2020	3.262,05	-0,46%
6/01/2020	3.262,05	-0,46%
7/01/2020	3.262,05	-0,46%
8/01/2020	3.264,26	-0,39%
9/01/2020	3.254,42	-0,69%
10/01/2020	3.253,89	-0,71%
11/01/2020	3.272,62	-0,14%
12/01/2020	3.272,62	-0,14%
13/01/2020	3.272,62	-0,14%
14/01/2020	3.288,05	0,33%
15/01/2020	3.278,83	0,05%
16/01/2020	3.296,74	0,60%
17/01/2020	3.313,40	1,11%
18/01/2020	3.320,77	1,33%
19/01/2020	3.320,77	1,33%
20/01/2020	3.320,77	1,33%
21/01/2020	3.320,77	1,33%
22/01/2020	3.347,91	2,16%
23/01/2020	3.337,77	1,85%
24/01/2020	3.353,76	2,34%
25/01/2020	3.366,01	2,71%
26/01/2020	3.366,01	2,71%
27/01/2020	3.366,01	2,71%
28/01/2020	3.398,40	3,70%
29/01/2020	3.392,60	3,52%
30/01/2020	3.395,10	3,60%
31/01/2020	3.411,45	4,10%

FEBRERO		DEVALUACION DEL AÑO
1/02/2020	3.423,24	4,46%
2/02/2020	3.423,24	4,46%
3/02/2020	3.423,24	4,46%
4/02/2020	3.401,56	3,80%
5/02/2020	3.368,87	2,80%
6/02/2020	3.355,44	2,39%
7/02/2020	3.378,43	3,09%
8/02/2020	3.408,35	4,00%
9/02/2020	3.408,35	4,00%
10/02/2020	3.408,35	4,00%
11/02/2020	3.440,96	5,00%
12/02/2020	3.432,89	4,75%
13/02/2020	3.394,80	3,59%
14/02/2020	3.385,11	3,29%
15/02/2020	3.378,29	3,09%
16/02/2020	3.378,29	3,09%
17/02/2020	3.378,29	3,09%
18/02/2020	3.378,29	3,09%
19/02/2020	3.410,24	4,06%
20/02/2020	3.400,98	3,78%
21/02/2020	3.403,50	3,86%
22/02/2020	3.398,05	3,69%
23/02/2020	3.398,05	3,69%
24/02/2020	3.398,05	3,69%
25/02/2020	3.431,60	4,71%
26/02/2020	3.425,22	4,52%
27/02/2020	3.441,88	5,03%
28/02/2020	3.507,11	7,02%
29/02/2020	3.539,86	8,02%

MARZO		DEVALUACION DEL AÑO
1/03/2020	3.539,86	8,02%
2/03/2020	3.539,86	8,02%
3/03/2020	3.512,17	7,17%
4/03/2020	3.455,56	5,44%
5/03/2020	3.458,45	5,53%
6/03/2020	3.522,41	7,48%
7/03/2020	3.584,58	9,38%
8/03/2020	3.584,58	9,38%
9/03/2020	3.584,58	9,38%
10/03/2020	3.803,60	16,06%
11/03/2020	3.780,39	15,36%
12/03/2020	3.835,15	17,03%
13/03/2020	4.034,66	23,12%
14/03/2020	3.941,92	20,29%
15/03/2020	3.941,92	20,29%
16/03/2020	3.941,92	20,29%
17/03/2020	4.099,93	25,11%
18/03/2020	4.044,55	23,42%
19/03/2020	4.128,38	25,98%
20/03/2020	4.153,91	26,75%
21/03/2020	4.079,96	24,50%
22/03/2020	4.079,96	24,50%
23/03/2020	4.079,96	24,50%
24/03/2020	4.079,96	24,50%
25/03/2020	4.104,90	25,26%
26/03/2020	4.086,34	24,69%
27/03/2020	3.995,83	21,93%
28/03/2020	4.042,80	23,36%
29/03/2020	4.042,80	23,36%
30/03/2020	4.042,80	23,36%
31/03/2020	4.064,81	24,04%

ABRIL		DEVALUACION DEL AÑO
1/04/2020	4.054,54	23,72%
2/04/2020	4.081,06	24,53%
3/04/2020	4.065,50	24,06%
4/04/2020	4.008,78	22,33%
5/04/2020	4.008,78	22,33%
6/04/2020	4.008,78	22,33%
7/04/2020	3.978,38	21,40%
8/04/2020	3.910,15	19,32%
9/04/2020	3.886,79	18,60%
10/04/2020	3.886,79	18,60%
11/04/2020	3.886,79	18,60%
12/04/2020	3.886,79	18,60%
13/04/2020	3.886,79	18,60%
14/04/2020	3.870,31	18,10%
15/04/2020	3.858,21	17,73%
16/04/2020	3.920,83	19,64%
17/04/2020	3.942,92	20,32%
18/04/2020	3.973,06	21,24%
19/04/2020	3.973,06	21,24%
20/04/2020	3.973,06	21,24%
21/04/2020	3.967,76	21,07%
22/04/2020	4.045,01	23,43%
23/04/2020	4.037,95	23,22%
24/04/2020	4.020,94	22,70%
25/04/2020	4.039,87	23,27%
26/04/2020	4.039,87	23,27%
27/04/2020	4.039,87	23,27%
28/04/2020	4.039,83	23,27%
29/04/2020	4.046,04	23,46%
30/04/2020	3.983,29	21,55%

MAYO		DEVALUACION DEL AÑO
1/05/2020	3.932,72	20,00%
2/05/2020	3.932,72	20,00%
3/05/2020	3.932,72	20,00%
4/05/2020	3.932,72	20,00%
5/05/2020	3.990,10	21,76%
6/05/2020	3.926,07	19,80%
7/05/2020	3.961,66	20,89%
8/05/2020	3.924,54	19,76%
9/05/2020	3.882,27	18,47%
10/05/2020	3.882,27	18,47%
11/05/2020	3.882,27	18,47%
12/05/2020	3.901,34	19,05%
13/05/2020	3.880,48	18,41%
14/05/2020	3.901,30	19,05%
15/05/2020	3.947,79	20,46%
16/05/2020	3.926,06	19,80%
17/05/2020	3.926,06	19,80%
18/05/2020	3.926,06	19,80%
19/05/2020	3.851,07	17,51%
20/05/2020	3.824,30	16,70%
21/05/2020	3.804,12	16,08%
22/05/2020	3.774,25	15,17%
23/05/2020	3.782,66	15,43%
24/05/2020	3.782,66	15,43%
25/05/2020	3.782,66	15,43%
26/05/2020	3.782,66	15,43%
27/05/2020	3.725,56	13,68%
28/05/2020	3.743,79	14,24%
29/05/2020	3.723,42	13,62%
30/05/2020	3.718,82	13,48%
31/05/2020	3.718,82	13,48%

JUNIO		DEVALUACION DEL AÑO
1/06/2020	3.718,82	13,48%
2/06/2020	3.716,35	13,40%
3/06/2020	3.651,42	11,42%
4/06/2020	3.588,89	9,51%
5/06/2020	3.597,47	9,77%
6/06/2020	3.565,06	8,79%
7/06/2020	3.565,06	8,79%
8/06/2020	3.565,06	8,79%
9/06/2020	3.599,00	9,82%
10/06/2020	3.643,02	11,16%
11/06/2020	3.674,81	12,13%
12/06/2020	3.746,46	14,32%
13/06/2020	3.758,15	14,68%
14/06/2020	3.758,15	14,68%
15/06/2020	3.758,15	14,68%
16/06/2020	3.758,15	14,68%
17/06/2020	3.741,88	14,18%
18/06/2020	3.749,03	14,40%
19/06/2020	3.760,22	14,74%
20/06/2020	3.733,27	13,92%
21/06/2020	3.733,27	13,92%
22/06/2020	3.733,27	13,92%
23/06/2020	3.733,27	13,92%
24/06/2020	3.706,06	13,09%
25/06/2020	3.722,27	13,58%
26/06/2020	3.735,93	14,00%
27/06/2020	3.758,91	14,70%
28/06/2020	3.758,91	14,70%
29/06/2020	3.758,91	14,70%
30/06/2020	3.758,91	14,70%

JULIO		DEVALUACION DEL AÑO
1/07/2020	3.756,28	14,62%
2/07/2020	3.723,67	13,63%
3/07/2020	3.660,18	11,69%
4/07/2020	3.645,90	11,25%
5/07/2020	3.645,90	11,25%
6/07/2020	3.645,90	11,25%
7/07/2020	3.633,32	10,87%
8/07/2020	3.631,54	10,81%
9/07/2020	3.625,61	10,63%
10/07/2020	3.633,42	10,87%
11/07/2020	3.615,75	10,33%
12/07/2020	3.615,75	10,33%
13/07/2020	3.615,75	10,33%
14/07/2020	3.617,22	10,38%
15/07/2020	3.638,22	11,02%
16/07/2020	3.611,61	10,21%
17/07/2020	3.627,86	10,70%
18/07/2020	3.651,93	11,44%
19/07/2020	3.651,93	11,44%
20/07/2020	3.651,93	11,44%
21/07/2020	3.651,93	11,44%
22/07/2020	3.628,20	10,71%
23/07/2020	3.627,28	10,68%
24/07/2020	3.660,15	11,69%
25/07/2020	3.690,80	12,62%
26/07/2020	3.690,80	12,62%
27/07/2020	3.690,80	12,62%
28/07/2020	3.679,17	12,27%
29/07/2020	3.718,69	13,47%
30/07/2020	3.716,89	13,42%
31/07/2020	3.739,49	14,11%

AGOSTO		DEVALUACION DEL AÑO
1/08/2020	3.733,08	13,91%
2/08/2020	3.733,08	13,91%
3/08/2020	3.733,08	13,91%
4/08/2020	3.768,39	14,99%
5/08/2020	3.792,98	15,74%
6/08/2020	3.775,95	15,22%
7/08/2020	3.769,67	15,03%
8/08/2020	3.769,67	15,03%
9/08/2020	3.769,67	15,03%
10/08/2020	3.769,67	15,03%
11/08/2020	3.770,22	15,05%
12/08/2020	3.749,30	14,41%
13/08/2020	3.755,61	14,60%
14/08/2020	3.767,05	14,95%
15/08/2020	3.783,15	15,44%
16/08/2020	3.783,15	15,44%
17/08/2020	3.783,15	15,44%
18/08/2020	3.783,15	15,44%
19/08/2020	3.784,15	15,47%
20/08/2020	3.766,73	14,94%
21/08/2020	3.792,13	15,71%
22/08/2020	3.827,27	16,79%
23/08/2020	3.827,27	16,79%
24/08/2020	3.827,27	16,79%
25/08/2020	3.843,69	17,29%
26/08/2020	3.867,32	18,01%
27/08/2020	3.846,64	17,38%
28/08/2020	3.820,17	16,57%
29/08/2020	3.760,38	14,75%
30/08/2020	3.760,38	14,75%
31/08/2020	3.760,38	14,75%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2020	3.745,41	14,29%
2/09/2020	3.683,28	12,39%
3/09/2020	3.653,70	11,49%
4/09/2020	3.653,23	11,48%
5/09/2020	3.702,62	12,98%
6/09/2020	3.702,62	12,98%
7/09/2020	3.702,62	12,98%
8/09/2020	3.702,62	12,98%
9/09/2020	3.757,21	14,65%
10/09/2020	3.717,25	13,43%
11/09/2020	3.700,28	12,91%
12/09/2020	3.709,00	13,18%
13/09/2020	3.709,00	13,18%
14/09/2020	3.709,00	13,18%
15/09/2020	3.697,00	12,81%
16/09/2020	3.683,49	12,40%
17/09/2020	3.703,86	13,02%
18/09/2020	3.714,65	13,35%
19/09/2020	3.725,37	13,68%
20/09/2020	3.725,37	13,68%
21/09/2020	3.725,37	13,68%
22/09/2020	3.790,54	15,67%
23/09/2020	3.813,30	16,36%
24/09/2020	3.863,60	17,90%
25/09/2020	3.873,80	18,21%
26/09/2020	3.867,81	18,02%
27/09/2020	3.867,81	18,02%
28/09/2020	3.867,81	18,02%
29/09/2020	3.859,90	17,78%
30/09/2020	3.878,94	18,36%

OCTUBRE		DEVALUACION DEL AÑO
1/10/2020	3.865,47	17,95%
2/10/2020	3.842,34	17,25%
3/10/2020	3.881,80	18,45%
4/10/2020	3.881,80	18,45%
5/10/2020	3.881,80	18,45%
6/10/2020	3.843,75	17,29%
7/10/2020	3.826,77	16,77%
8/10/2020	3.837,79	17,11%
9/10/2020	3.839,73	17,17%
10/10/2020	3.824,25	16,69%
11/10/2020	3.824,25	16,69%
12/10/2020	3.824,25	16,69%
13/10/2020	3.824,25	16,69%
14/10/2020	3.856,32	17,67%
15/10/2020	3.843,59	17,28%
16/10/2020	3.854,47	17,62%
17/10/2020	3.846,48	17,37%
18/10/2020	3.846,48	17,37%
19/10/2020	3.846,48	17,37%
20/10/2020	3.842,76	17,26%
21/10/2020	3.830,79	16,89%
22/10/2020	3.784,51	15,48%
23/10/2020	3.776,73	15,24%
24/10/2020	3.782,66	15,43%
25/10/2020	3.782,66	15,43%
26/10/2020	3.782,66	15,43%
27/10/2020	3.812,82	16,35%
28/10/2020	3.810,23	16,27%
29/10/2020	3.841,46	17,22%
30/10/2020	3.849,53	17,47%
31/10/2020	3.858,56	17,74%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2020	3.858,56	17,74%
2/11/2020	3.858,56	17,74%
3/11/2020	3.858,56	17,74%
4/11/2020	3.823,45	16,67%
5/11/2020	3.807,13	16,17%
6/11/2020	3.763,82	14,85%
7/11/2020	3.738,19	14,07%
8/11/2020	3.738,19	14,07%
9/11/2020	3.738,19	14,07%
10/11/2020	3.646,15	11,26%
11/11/2020	3.650,50	11,39%
12/11/2020	3.650,50	11,39%
13/11/2020	3.646,22	11,26%
14/11/2020	3.639,95	11,07%
15/11/2020	3.639,95	11,07%
16/11/2020	3.639,95	11,07%
17/11/2020	3.639,95	11,07%
18/11/2020	3.635,19	10,93%
19/11/2020	3.647,73	11,31%
20/11/2020	3.647,10	11,29%
21/11/2020	3.649,90	11,37%
22/11/2020	3.649,90	11,37%
23/11/2020	3.649,90	11,37%
24/11/2020	3.632,92	10,86%
25/11/2020	3.643,24	11,17%
26/11/2020	3.620,39	10,47%
27/11/2020	3.620,39	10,47%
28/11/2020	3.611,44	10,20%
29/11/2020	3.611,44	10,20%
30/11/2020	3.611,44	10,20%

DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
			Aconta	B. Republica
1/12/2020	3.591,84	9,60%		
2/12/2020	3.558,57	8,59%		
3/12/2020	3.533,21	7,81%		
4/12/2020	3.481,44	6,23%		
5/12/2020	3.467,49	5,81%		
6/12/2020	3.467,49	5,81%		
7/12/2020	3.467,49	5,81%		
8/12/2020	3.487,65	6,42%		
9/12/2020	3.487,65	6,42%		
10/12/2020	3.465,76	5,76%		
11/12/2020	3.448,89	5,24%		
12/12/2020	3.433,45	4,77%		
13/12/2020	3.433,45	4,77%		
14/12/2020	3.433,45	4,77%		
15/12/2020	3.426,97	4,57%		
16/12/2020	3.422,44	4,43%		
17/12/2020	3.416,21	4,24%		
18/12/2020	3.410,82	4,08%		
19/12/2020	3.420,26	4,37%		
20/12/2020	3.420,26	4,37%		
21/12/2020	3.420,26	4,37%		
22/12/2020	3.442,41	5,04%		
23/12/2020	3.444,90	5,12%		
24/12/2020	3.482,51	6,27%		
25/12/2020	3.493,77	6,61%		
26/12/2020	3.493,77	6,61%		
27/12/2020	3.493,77	6,61%		
28/12/2020	3.493,77	6,61%		
29/12/2020	3.495,39	6,66%		
30/12/2020	3.482,10	6,25%		
31/12/2020	3.432,50	4,74%	**3.693,36**	-

TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2021

ENERO		DEVALUACION DEL AÑO
1/01/2021	3.432,50	0,00%
2/01/2021	3.432,50	0,00%
3/01/2021	3.432,50	0,00%
4/01/2021	3.432,50	0,00%
5/01/2021	3.420,78	-0,34%
6/01/2021	3.450,74	0,53%
7/01/2021	3.428,04	-0,13%
8/01/2021	3.459,39	0,78%
9/01/2021	3.478,11	1,33%
10/01/2021	3.478,11	1,33%
11/01/2021	3.478,11	1,33%
12/01/2021	3.478,11	1,33%
13/01/2021	3.487,65	1,61%
14/01/2021	3.478,36	1,34%
15/01/2021	3.469,76	1,09%
16/01/2021	3.466,80	1,00%
17/01/2021	3.466,80	1,00%
18/01/2021	3.466,80	1,00%
19/01/2021	3.466,80	1,00%
20/01/2021	3.482,03	1,44%
21/01/2021	3.476,19	1,27%
22/01/2021	3.477,48	1,31%
23/01/2021	3.525,25	2,70%
24/01/2021	3.525,25	2,70%
25/01/2021	3.525,25	2,70%
26/01/2021	3.582,41	4,37%
27/01/2021	3.591,48	4,63%
28/01/2021	3.636,91	5,96%
29/01/2021	3.585,44	4,46%
30/01/2021	3.559,46	3,70%
31/01/2021	3.559,46	3,70%

FEBRERO		DEVALUACION DEL AÑO
1/02/2021	3.559,46	3,70%
2/02/2021	3.561,37	3,75%
3/02/2021	3.534,99	2,99%
4/02/2021	3.522,57	2,62%
5/02/2021	3.558,63	3,67%
6/02/2021	3.543,28	3,23%
7/02/2021	3.543,28	3,23%
8/02/2021	3.543,28	3,23%
9/02/2021	3.554,65	3,56%
10/02/2021	3.583,23	4,39%
11/02/2021	3.557,16	3,63%
12/02/2021	3.525,45	2,71%
13/02/2021	3.515,65	2,42%
14/02/2021	3.515,65	2,42%
15/02/2021	3.515,65	2,42%
16/02/2021	3.515,65	2,42%
17/02/2021	3.518,19	2,50%
18/02/2021	3.545,84	3,30%
19/02/2021	3.537,86	3,07%
20/02/2021	3.555,40	3,58%
21/02/2021	3.555,40	3,58%
22/02/2021	3.555,40	3,58%
23/02/2021	3.602,41	4,95%
24/02/2021	3.590,37	4,60%
25/02/2021	3.578,29	4,25%
26/02/2021	3.588,23	4,54%
27/02/2021	3.624,39	5,59%
28/02/2021	3.624,39	5,59%

MARZO		DEVALUACION DEL AÑO
1/03/2021	3.624,39	5,59%
2/03/2021	3.622,36	5,53%
3/03/2021	3.646,61	6,24%
4/03/2021	3.676,94	7,12%
5/03/2021	3.647,99	6,28%
6/03/2021	3.640,20	6,05%
7/03/2021	3.640,20	6,05%
8/03/2021	3.640,20	6,05%
9/03/2021	3.623,61	5,57%
10/03/2021	3.598,77	4,84%
11/03/2021	3.561,91	3,77%
12/03/2021	3.534,62	2,98%
13/03/2021	3.575,30	4,16%
14/03/2021	3.575,30	4,16%
15/03/2021	3.575,30	4,16%
16/03/2021	3.575,63	4,17%
17/03/2021	3.553,51	3,53%
18/03/2021	3.578,02	4,24%
19/03/2021	3.569,45	3,99%
20/03/2021	3.553,34	3,52%
21/03/2021	3.553,34	3,52%
22/03/2021	3.553,34	3,52%
23/03/2021	3.553,34	3,52%
24/03/2021	3.589,82	4,58%
25/03/2021	3.635,12	5,90%
26/03/2021	3.658,22	6,58%
27/03/2021	3.665,41	6,79%
28/03/2021	3.665,41	6,79%
29/03/2021	3.665,41	6,79%
30/03/2021	3.705,85	7,96%
31/03/2021	3.736,91	8,87%

ABRIL		DEVALUACION DEL AÑO
1/04/2021	3.678,62	7,17%
2/04/2021	3.678,62	7,17%
3/04/2021	3.678,62	7,17%
4/04/2021	3.678,62	7,17%
5/04/2021	3.678,62	7,17%
6/04/2021	3.645,79	6,21%
7/04/2021	3.645,14	6,19%
8/04/2021	3.639,62	6,03%
9/04/2021	3.634,07	5,87%
10/04/2021	3.650,23	6,34%
11/04/2021	3.650,23	6,34%
12/04/2021	3.650,23	6,34%
13/04/2021	3.653,57	6,44%
14/04/2021	3.666,17	6,81%
15/04/2021	3.665,49	6,79%
16/04/2021	3.620,40	5,47%
17/04/2021	3.595,57	4,75%
18/04/2021	3.595,57	4,75%
19/04/2021	3.595,57	4,75%
20/04/2021	3.606,42	5,07%
21/04/2021	3.636,26	5,94%
22/04/2021	3.639,12	6,02%
23/04/2021	3.630,81	5,78%
24/04/2021	3.640,07	6,05%
25/04/2021	3.640,07	6,05%
26/04/2021	3.640,07	6,05%
27/04/2021	3.659,62	6,62%
28/04/2021	3.717,46	8,30%
29/04/2021	3.699,74	7,79%
30/04/2021	3.712,89	8,17%

MAYO		DEVALUACION DEL AÑO
1/05/2021	3.740,14	8,96%
2/05/2021	3.740,14	8,96%
3/05/2021	3.740,14	8,96%
4/05/2021	3.816,65	11,19%
5/05/2021	3.831,35	11,62%
6/05/2021	3.846,28	12,05%
7/05/2021	3.800,33	10,72%
8/05/2021	3.765,33	9,70%
9/05/2021	3.765,33	9,70%
10/05/2021	3.765,33	9,70%
11/05/2021	3.714,94	8,23%
12/05/2021	3.703,20	7,89%
13/05/2021	3.734,09	8,79%
14/05/2021	3.728,09	8,61%
15/05/2021	3.682,84	7,29%
16/05/2021	3.682,84	7,29%
17/05/2021	3.682,84	7,29%
18/05/2021	3.682,84	7,29%
19/05/2021	3.655,74	6,50%
20/05/2021	3.682,66	7,29%
21/05/2021	3.721,57	8,42%
22/05/2021	3.738,19	8,91%
23/05/2021	3.738,19	8,91%
24/05/2021	3.738,19	8,91%
25/05/2021	3.750,66	9,27%
26/05/2021	3.735,41	8,82%
27/05/2021	3.747,48	9,18%
28/05/2021	3.729,02	8,64%
29/05/2021	3.715,28	8,24%
30/05/2021	3.715,28	8,24%
31/05/2021	3.715,28	8,24%

JUNIO		DEVALUACION DEL AÑO
1/06/2021	3.715,28	8,24%
2/06/2021	3.671,38	6,96%
3/06/2021	3.642,29	6,11%
4/06/2021	3.657,41	6,55%
5/06/2021	3.609,20	5,15%
6/06/2021	3.609,20	5,15%
7/06/2021	3.609,20	5,15%
8/06/2021	3.609,20	5,15%
9/06/2021	3.597,18	4,80%
10/06/2021	3.588,41	4,54%
11/06/2021	3.589,86	4,58%
12/06/2021	3.626,02	5,64%
13/06/2021	3.626,02	5,64%
14/06/2021	3.626,02	5,64%
15/06/2021	3.626,02	5,64%
16/06/2021	3.693,35	7,60%
17/06/2021	3.690,56	7,52%
18/06/2021	3.730,45	8,68%
19/06/2021	3.753,77	9,36%
20/06/2021	3.753,77	9,36%
21/06/2021	3.753,77	9,36%
22/06/2021	3.758,08	9,49%
23/06/2021	3.784,45	10,25%
24/06/2021	3.773,11	9,92%
25/06/2021	3.770,35	9,84%
26/06/2021	3.739,03	8,93%
27/06/2021	3.739,03	8,93%
28/06/2021	3.739,03	8,93%
29/06/2021	3.713,17	8,18%
30/06/2021	3.756,67	9,44%

JULIO		DEVALUACION DEL AÑO
1/07/2021	3.748,50	9,21%
2/07/2021	3.775,53	9,99%
3/07/2021	3.777,17	10,04%
4/07/2021	3.777,17	10,04%
5/07/2021	3.777,17	10,04%
6/07/2021	3.777,17	10,04%
7/07/2021	3.782,27	10,19%
8/07/2021	3.815,22	11,15%
9/07/2021	3.850,46	12,18%
10/07/2021	3.829,46	11,56%
11/07/2021	3.829,46	11,56%
12/07/2021	3.829,46	11,56%
13/07/2021	3.824,08	11,41%
14/07/2021	3.826,85	11,49%
15/07/2021	3.796,07	10,59%
16/07/2021	3.809,07	10,97%
17/07/2021	3.808,46	10,95%
18/07/2021	3.808,46	10,95%
19/07/2021	3.808,46	10,95%
20/07/2021	3.842,97	11,96%
21/07/2021	3.842,97	11,96%
22/07/2021	3.808,46	10,95%
23/07/2021	3.866,86	12,65%
24/07/2021	3.874,44	12,88%
25/07/2021	3.874,44	12,88%
26/07/2021	3.874,44	12,88%
27/07/2021	3.904,17	13,74%
28/07/2021	3.918,49	14,16%
29/07/2021	3.902,18	13,68%
30/07/2021	3.836,95	11,78%
31/07/2021	3.867,88	12,68%

AGOSTO		DEVALUACION DEL AÑO
1/08/2021	3.867,88	12,68%
2/08/2021	3.867,88	12,68%
3/08/2021	3.865,46	12,61%
4/08/2021	3.913,59	14,02%
5/08/2021	3.911,36	13,95%
6/08/2021	3.910,81	13,93%
7/08/2021	3.949,33	15,06%
8/08/2021	3.949,33	15,06%
9/08/2021	3.949,33	15,06%
10/08/2021	3.988,27	16,19%
11/08/2021	3.979,80	15,94%
12/08/2021	3.950,43	15,09%
13/08/2021	3.887,07	13,24%
14/08/2021	3.830,25	11,59%
15/08/2021	3.830,25	11,59%
16/08/2021	3.830,25	11,59%
17/08/2021	3.830,25	11,59%
18/08/2021	3.868,41	12,70%
19/08/2021	3.861,33	12,49%
20/08/2021	3.876,08	12,92%
21/08/2021	3.874,95	12,89%
22/08/2021	3.874,95	12,89%
23/08/2021	3.874,95	12,89%
24/08/2021	3.867,73	12,68%
25/08/2021	3.861,88	12,51%
26/08/2021	3.865,04	12,60%
27/08/2021	3.870,57	12,76%
28/08/2021	3.834,13	11,70%
29/08/2021	3.834,13	11,70%
30/08/2021	3.834,13	11,70%
31/08/2021	3.806,87	10,91%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2021	3.774,00	9,95%
2/09/2021	3.753,30	9,35%
3/09/2021	3.780,85	10,15%
4/09/2021	3.790,04	10,42%
5/09/2021	3.790,04	10,42%
6/09/2021	3.790,04	10,42%
7/09/2021	3.790,04	10,42%
8/09/2021	3.812,76	11,08%
9/09/2021	3.816,14	11,18%
10/09/2021	3.829,72	11,57%
11/09/2021	3.836,85	11,78%
12/09/2021	3.836,85	11,78%
13/09/2021	3.836,85	11,78%
14/09/2021	3.835,27	11,73%
15/09/2021	3.830,83	11,60%
16/09/2021	3.825,36	11,45%
17/09/2021	3.818,16	11,24%
18/09/2021	3.828,18	11,53%
19/09/2021	3.828,18	11,53%
20/09/2021	3.828,18	11,53%
21/09/2021	3.851,22	12,20%
22/09/2021	3.843,77	11,98%
23/09/2021	3.834,66	11,72%
24/09/2021	3.835,67	11,75%
25/09/2021	3.844,88	12,01%
26/09/2021	3.844,88	12,01%
27/09/2021	3.844,88	12,01%
28/09/2021	3.837,91	11,81%
29/09/2021	3.841,94	11,93%
30/09/2021	3.834,68	11,72%

OCTUBRE		DEVALUACION DEL AÑO
1/10/2021	3.812,77	11,08%
2/10/2021	3.781,35	10,16%
3/10/2021	3.781,35	10,16%
4/10/2021	3.781,35	10,16%
5/10/2021	3.786,05	10,30%
6/10/2021	3.796,30	10,60%
7/10/2021	3.788,03	10,36%
8/10/2021	3.772,44	9,90%
9/10/2021	3.765,80	9,71%
10/10/2021	3.765,80	9,71%
11/10/2021	3.765,80	9,71%
12/10/2021	3.765,80	9,71%
13/10/2021	3.738,48	8,91%
14/10/2021	3.725,75	8,54%
15/10/2021	3.755,29	9,40%
16/10/2021	3.772,49	9,91%
17/10/2021	3.772,49	9,91%
18/10/2021	3.772,49	9,91%
19/10/2021	3.772,49	9,91%
20/10/2021	3.767,30	9,75%
21/10/2021	3.770,58	9,85%
22/10/2021	3.783,30	10,22%
23/10/2021	3.780,38	10,13%
24/10/2021	3.780,38	10,13%
25/10/2021	3.780,38	10,13%
26/10/2021	3.769,98	9,83%
27/10/2021	3.774,19	9,95%
28/10/2021	3.761,21	9,58%
29/10/2021	3.766,10	9,72%
30/10/2021	3.784,44	10,25%
31/10/2021	3.784,44	10,25%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2021	3.784,44	10,25%
2/11/2021	3.784,44	10,25%
3/11/2021	3.778,69	10,09%
4/11/2021	3.837,84	11,81%
5/11/2021	3.847,40	12,09%
6/11/2021	3.881,76	13,09%
7/11/2021	3.881,76	13,09%
8/11/2021	3.881,76	13,09%
9/11/2021	3.874,41	12,87%
10/11/2021	3.876,86	12,95%
11/11/2021	3.875,38	12,90%
12/11/2021	3.875,38	12,90%
13/11/2021	3.888,53	13,29%
14/11/2021	3.888,53	13,29%
15/11/2021	3.888,53	13,29%
16/11/2021	3.888,53	13,29%
17/11/2021	3.898,84	13,59%
18/11/2021	3.907,95	13,85%
19/11/2021	3.943,43	14,89%
20/11/2021	3.923,53	14,31%
21/11/2021	3.923,53	14,31%
22/11/2021	3.923,53	14,31%
23/11/2021	3.913,26	14,01%
24/11/2021	3.944,37	14,91%
25/11/2021	3.969,49	15,64%
26/11/2021	3.969,49	15,64%
27/11/2021	4.008,13	16,77%
28/11/2021	4.008,13	16,77%
29/11/2021	4.008,13	16,77%
30/11/2021	4.010,98	16,85%

DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
			Aconta	B. Republica
1/12/2021	4.004,54	16,67%		
2/12/2021	3.953,26	15,17%		
3/12/2021	3.945,18	14,94%		
4/12/2021	3.948,33	15,03%		
5/12/2021	3.948,33	15,03%		
6/12/2021	3.948,33	15,03%		
7/12/2021	3.944,00	14,90%		
8/12/2021	3.906,10	13,80%		
9/12/2021	3.906,10	13,80%		
10/12/2021	3.899,87	13,62%		
11/12/2021	3.887,71	13,26%		
12/12/2021	3.887,71	13,26%		
13/12/2021	3.887,71	13,26%		
14/12/2021	3.886,87	13,24%		
15/12/2021	3.936,41	14,68%		
16/12/2021	3.990,27	16,25%		
17/12/2021	4.002,97	16,62%		
18/12/2021	3.999,85	16,53%		
19/12/2021	3.999,85	16,53%		
20/12/2021	3.999,85	16,53%		
21/12/2021	4.002,12	16,59%		
22/12/2021	3.996,28	16,42%		
23/12/2021	3.997,71	16,47%		
24/12/2021	3.997,09	16,45%		
25/12/2021	3.994,15	16,36%		
26/12/2021	3.994,15	16,36%		
27/12/2021	3.994,15	16,36%		
28/12/2021	3.989,41	16,22%		
29/12/2021	4.004,00	16,65%		
30/12/2021	4.023,68	17,22%		
31/12/2021	3.981,16	15,98%	**3.742,96**	-

TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2022

ENERO		DEVALUACION DEL AÑO
1/01/2022	3.981,16	0,00%
2/01/2022	3.981,16	0,00%
3/01/2022	3.981,16	0,00%
4/01/2022	4.082,75	2,55%
5/01/2022	4.084,11	2,59%
6/01/2022	4.042,36	1,54%
7/01/2022	4.039,31	1,46%
8/01/2022	4.043,46	1,56%
9/01/2022	4.043,46	1,56%
10/01/2022	4.043,46	1,56%
11/01/2022	4.043,46	1,56%
12/01/2022	4.011,65	0,77%
13/01/2022	3.970,08	-0,28%
14/01/2022	3.950,40	-0,77%
15/01/2022	3.993,65	0,31%
16/01/2022	3.993,65	0,31%
17/01/2022	3.993,65	0,31%
18/01/2022	3.993,65	0,31%
19/01/2022	4.033,37	1,31%
20/01/2022	4.003,95	0,57%
21/01/2022	3.980,80	-0,01%
22/01/2022	3.964,30	-0,42%
23/01/2022	3.964,30	-0,42%
24/01/2022	3.964,30	-0,42%
25/01/2022	3.977,51	-0,09%
26/01/2022	3.987,32	0,15%
27/01/2022	3.947,83	-0,84%
28/01/2022	3.944,04	-0,93%
29/01/2022	3.982,60	0,04%
30/01/2022	3.982,60	0,04%
31/01/2022	3.982,60	0,04%

FEBRERO		DEVALUACION DEL AÑO
1/02/2022	3.942,73	-0,97%
2/02/2022	3.923,61	-1,45%
3/02/2022	3.928,05	-1,33%
4/02/2022	3.951,96	-0,73%
5/02/2022	3.962,68	-0,46%
6/02/2022	3.962,68	-0,46%
7/02/2022	3.962,68	-0,46%
8/02/2022	3.963,84	-0,44%
9/02/2022	3.965,41	-0,40%
10/02/2022	3.939,31	-1,05%
11/02/2022	3.917,75	-1,59%
12/02/2022	3.917,52	-1,60%
13/02/2022	3.917,52	-1,60%
14/02/2022	3.917,52	-1,60%
15/02/2022	3.938,97	-1,06%
16/02/2022	3.946,88	-0,86%
17/02/2022	3.963,72	-0,44%
18/02/2022	3.953,26	-0,70%
19/02/2022	3.927,25	-1,35%
20/02/2022	3.927,25	-1,35%
21/02/2022	3.927,25	-1,35%
22/02/2022	3.927,25	-1,35%
23/02/2022	3.932,40	-1,22%
24/02/2022	3.913,79	-1,69%
25/02/2022	3.940,20	-1,03%
26/02/2022	3.910,64	-1,77%
27/02/2022	3.910,64	-1,77%
28/02/2022	3.910,64	-1,77%

MARZO		DEVALUACION DEL AÑO
1/03/2022	3.910,28	-1,78%
2/03/2022	3.901,62	-2,00%
3/03/2022	3.862,95	-2,97%
4/03/2022	3.771,77	-5,26%
5/03/2022	3.806,11	-4,40%
6/03/2022	3.806,11	-4,40%
7/03/2022	3.806,11	-4,40%
8/03/2022	3.813,41	-4,21%
9/03/2022	3.787,18	-4,87%
10/03/2022	3.746,43	-5,90%
11/03/2022	3.786,00	-4,90%
12/03/2022	3.827,64	-3,86%
13/03/2022	3.827,64	-3,86%
14/03/2022	3.827,64	-3,86%
15/03/2022	3.800,85	-4,53%
16/03/2022	3.836,56	-3,63%
17/03/2022	3.826,89	-3,88%
18/03/2022	3.816,43	-4,14%
19/03/2022	3.820,67	-4,03%
20/03/2022	3.820,67	-4,03%
21/03/2022	3.820,67	-4,03%
22/03/2022	3.820,67	-4,03%
23/03/2022	3.765,67	-5,41%
24/03/2022	3.756,64	-5,64%
25/03/2022	3.798,90	-4,58%
26/03/2022	3.785,66	-4,91%
27/03/2022	3.785,66	-4,91%
28/03/2022	3.785,66	-4,91%
29/03/2022	3.785,70	-4,91%
30/03/2022	3.765,96	-5,41%
31/03/2022	3.748,15	-5,85%

ABRIL		DEVALUACION DEL AÑO
1/04/2022	3.756,03	-5,65%
2/04/2022	3.774,79	-5,18%
3/04/2022	3.774,79	-5,18%
4/04/2022	3.774,79	-5,18%
5/04/2022	3.706,95	-6,89%
6/04/2022	3.723,79	-6,46%
7/04/2022	3.746,51	-5,89%
8/04/2022	3.771,83	-5,26%
9/04/2022	3.777,41	-5,12%
10/04/2022	3.777,41	-5,12%
11/04/2022	3.777,41	-5,12%
12/04/2022	3.744,16	-5,95%
13/04/2022	3.736,70	-6,14%
14/04/2022	3.737,32	-6,12%
15/04/2022	3.737,32	-6,12%
16/04/2022	3.737,32	-6,12%
17/04/2022	3.737,32	-6,12%
18/04/2022	3.737,32	-6,12%
19/04/2022	3.731,31	-6,28%
20/04/2022	3.755,85	-5,66%
21/04/2022	3.758,65	-5,59%
22/04/2022	3.759,54	-5,57%
23/04/2022	3.819,07	-4,07%
24/04/2022	3.819,07	-4,07%
25/04/2022	3.819,07	-4,07%
26/04/2022	3.931,74	-1,24%
27/04/2022	3.947,63	-0,84%
28/04/2022	3.967,32	-0,35%
29/04/2022	3.984,77	0,09%
30/04/2022	3.966,27	-0,37%

MAYO		DEVALUACION DEL AÑO
1/05/2022	3.966,27	-0,37%
2/05/2022	3.966,27	-0,37%
3/05/2022	4.004,07	0,58%
4/05/2022	4.016,34	0,88%
5/05/2022	4.056,41	1,89%
6/05/2022	4.086,08	2,64%
7/05/2022	4.053,93	1,83%
8/05/2022	4.053,93	1,83%
9/05/2022	4.053,93	1,83%
10/05/2022	4.085,76	2,63%
11/05/2022	4.086,71	2,65%
12/05/2022	4.080,32	2,49%
13/05/2022	4.109,71	3,23%
14/05/2022	4.110,53	3,25%
15/05/2022	4.110,53	3,25%
16/05/2022	4.110,53	3,25%
17/05/2022	4.070,25	2,24%
18/05/2022	4.033,85	1,32%
19/05/2022	4.054,71	1,85%
20/05/2022	4.050,88	1,75%
21/05/2022	3.989,84	0,22%
22/05/2022	3.989,84	0,22%
23/05/2022	3.989,84	0,22%
24/05/2022	3.950,35	-0,77%
25/05/2022	3.971,28	-0,25%
26/05/2022	3.959,05	-0,56%
27/05/2022	3.930,89	-1,26%
28/05/2022	3.912,34	-1,73%
29/05/2022	3.912,34	-1,73%
30/05/2022	3.912,34	-1,73%
31/05/2022	3.912,34	-1,73%

JUNIO		DEVALUACION DEL AÑO
1/06/2022	3.776,52	-5,14%
2/06/2022	3.791,74	-4,76%
3/06/2022	3.784,98	-4,93%
4/06/2022	3.771,63	-5,26%
5/06/2022	3.771,63	-5,26%
6/06/2022	3.771,63	-5,26%
7/06/2022	3.799,50	-4,56%
8/06/2022	3.790,88	-4,78%
9/06/2022	3.782,65	-4,99%
10/06/2022	3.833,34	-3,71%
11/06/2022	3.912,51	-1,72%
12/06/2022	3.912,51	-1,72%
13/06/2022	3.912,51	-1,72%
14/06/2022	4.016,50	0,89%
15/06/2022	3.979,30	-0,05%
16/06/2022	3.923,96	-1,44%
17/06/2022	3.912,15	-1,73%
18/06/2022	3.905,05	-1,91%
19/06/2022	3.905,05	-1,91%
20/06/2022	3.905,05	-1,91%
21/06/2022	3.905,05	-1,91%
22/06/2022	4.026,92	1,15%
23/06/2022	4.026,52	1,14%
24/06/2022	4.068,75	2,20%
25/06/2022	4.129,87	3,74%
26/06/2022	4.129,87	3,74%
27/06/2022	4.129,87	3,74%
28/06/2022	4.129,87	3,74%
29/06/2022	4.089,72	2,73%
30/06/2022	4.127,47	3,68%

JULIO		DEVALUACION DEL AÑO
1/07/2022	4.151,21	4,27%
2/07/2022	4.198,77	5,47%
3/07/2022	4.198,77	5,47%
4/07/2022	4.198,77	5,47%
5/07/2022	4.198,77	5,47%
6/07/2022	4.259,86	7,00%
7/07/2022	4.348,68	9,23%
8/07/2022	4.369,70	9,76%
9/07/2022	4.388,27	10,23%
10/07/2022	4.388,27	10,23%
11/07/2022	4.388,27	10,23%
12/07/2022	4.513,28	13,37%
13/07/2022	4.627,46	16,23%
14/07/2022	4.558,05	14,49%
15/07/2022	4.519,65	13,53%
16/07/2022	4.395,63	10,41%
17/07/2022	4.395,63	10,41%
18/07/2022	4.395,63	10,41%
19/07/2022	4.315,41	8,40%
20/07/2022	4.303,34	8,09%
21/07/2022	4.303,34	8,09%
22/07/2022	4.410,14	10,78%
23/07/2022	4.423,86	11,12%
24/07/2022	4.423,86	11,12%
25/07/2022	4.423,86	11,12%
26/07/2022	4.461,63	12,07%
27/07/2022	4.445,01	11,65%
28/07/2022	4.420,75	11,04%
29/07/2022	4.375,51	9,91%
30/07/2022	4.300,30	8,02%
31/07/2022	4.300,30	8,02%

AGOSTO		DEVALUACION DEL AÑO
1/08/2022	4.300,30	8,02%
2/08/2022	4.245,99	6,65%
3/08/2022	4.313,30	8,34%
4/08/2022	4.331,15	8,79%
5/08/2022	4.268,30	7,21%
6/08/2022	4.337,28	8,95%
7/08/2022	4.337,28	8,95%
8/08/2022	4.337,28	8,95%
9/08/2022	4.307,09	8,19%
10/08/2022	4.309,69	8,25%
11/08/2022	4.273,82	7,35%
12/08/2022	4.231,45	6,29%
13/08/2022	4.185,49	5,13%
14/08/2022	4.185,49	5,13%
15/08/2022	4.185,49	5,13%
16/08/2022	4.185,49	5,13%
17/08/2022	4.218,48	5,96%
18/08/2022	4.316,47	8,42%
19/08/2022	4.413,86	10,87%
20/08/2022	4.400,25	10,53%
21/08/2022	4.400,25	10,53%
22/08/2022	4.400,25	10,53%
23/08/2022	4.399,16	10,50%
24/08/2022	4.374,45	9,88%
25/08/2022	4.380,19	10,02%
26/08/2022	4.407,95	10,72%
27/08/2022	4.388,02	10,22%
28/08/2022	4.388,02	10,22%
29/08/2022	4.388,02	10,22%
30/08/2022	4.386,13	10,17%
31/08/2022	4.400,16	10,52%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2022	4.422,77	11,09%
2/09/2022	4.467,03	12,20%
3/09/2022	4.466,73	12,20%
4/09/2022	4.466,73	12,20%
5/09/2022	4.466,73	12,20%
6/09/2022	4.466,73	12,20%
7/09/2022	4.480,10	12,53%
8/09/2022	4.446,36	11,69%
9/09/2022	4.396,69	10,44%
10/09/2022	4.365,32	9,65%
11/09/2022	4.365,32	9,65%
12/09/2022	4.365,32	9,65%
13/09/2022	4.346,91	9,19%
14/09/2022	4.413,89	10,87%
15/09/2022	4.389,80	10,26%
16/09/2022	4.404,64	10,64%
17/09/2022	4.435,84	11,42%
18/09/2022	4.435,84	11,42%
19/09/2022	4.435,84	11,42%
20/09/2022	4.415,11	10,90%
21/09/2022	4.420,38	11,03%
22/09/2022	4.403,82	10,62%
23/09/2022	4.379,80	10,01%
24/09/2022	4.426,47	11,19%
25/09/2022	4.426,47	11,19%
26/09/2022	4.426,47	11,19%
27/09/2022	4.496,99	12,96%
28/09/2022	4.556,42	14,45%
29/09/2022	4.486,94	12,70%
30/09/2022	4.532,07	13,84%

OCTUBRE		DEVALUACION DEL AÑO
1/10/2022	4.590,54	15,31%
2/10/2022	4.590,54	15,31%
3/10/2022	4.590,54	15,31%
4/10/2022	4.545,66	14,18%
5/10/2022	4.484,74	12,65%
6/10/2022	4.548,89	14,26%
7/10/2022	4.627,61	16,24%
8/10/2022	4.605,29	15,68%
9/10/2022	4.605,29	15,68%
10/10/2022	4.605,29	15,68%
11/10/2022	4.605,29	15,68%
12/10/2022	4.611,88	15,84%
13/10/2022	4.611,18	15,83%
14/10/2022	4.619,78	16,04%
15/10/2022	4.636,83	16,47%
16/10/2022	4.636,83	16,47%
17/10/2022	4.636,83	16,47%
18/10/2022	4.636,83	16,47%
19/10/2022	4.744,04	19,16%
20/10/2022	4.815,09	20,95%
21/10/2022	4.885,50	22,72%
22/10/2022	4.913,24	23,41%
23/10/2022	4.913,24	23,41%
24/10/2022	4.913,24	23,41%
25/10/2022	4.968,94	24,81%
26/10/2022	4.948,14	24,29%
27/10/2022	4.895,29	22,96%
28/10/2022	4.821,92	21,12%
29/10/2022	4.819,42	21,06%
30/10/2022	4.819,42	21,06%
31/10/2022	4.819,42	21,06%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2022	4.898,74	23,05%
2/11/2022	4.975,58	24,98%
3/11/2022	5.015,84	25,99%
4/11/2022	5.058,02	27,05%
5/11/2022	5.061,21	27,13%
6/11/2022	5.061,21	27,13%
7/11/2022	5.061,21	27,13%
8/11/2022	5.061,21	27,13%
9/11/2022	5.013,20	25,92%
10/11/2022	4.914,71	23,45%
11/11/2022	4.806,07	20,72%
12/11/2022	4.806,07	20,72%
13/11/2022	4.806,07	20,72%
14/11/2022	4.806,07	20,72%
15/11/2022	4.806,07	20,72%
16/11/2022	4.801,06	20,59%
17/11/2022	4.922,70	23,65%
18/11/2022	5.022,03	26,14%
19/11/2022	4.994,61	25,46%
20/11/2022	4.994,61	25,46%
21/11/2022	4.994,61	25,46%
22/11/2022	4.958,42	24,55%
23/11/2022	4.914,34	23,44%
24/11/2022	4.875,91	22,47%
25/11/2022	4.875,91	22,47%
26/11/2022	4.881,41	22,61%
27/11/2022	4.881,41	22,61%
28/11/2022	4.881,41	22,61%
29/11/2022	4.840,60	21,59%
30/11/2022	4.809,51	20,81%

DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
			Aconta	B. Republica
1/12/2022	4.815,59	20,96%		
2/12/2022	4.779,06	20,04%		
3/12/2022	4.767,19	19,74%		
4/12/2022	4.767,19	19,74%		
5/12/2022	4.767,19	19,74%		
6/12/2022	4.812,37	20,88%		
7/12/2022	4.818,32	21,03%		
8/12/2022	4.825,83	21,22%		
9/12/2022	4.825,83	21,22%		
10/12/2022	4.815,99	20,97%		
11/12/2022	4.815,99	20,97%		
12/12/2022	4.815,99	20,97%		
13/12/2022	4.836,24	21,48%		
14/12/2022	4.791,57	20,36%		
15/12/2022	4.778,28	20,02%		
16/12/2022	4.797,02	20,49%		
17/12/2022	4.802,48	20,63%		
18/12/2022	4.802,48	20,63%		
19/12/2022	4.802,48	20,63%		
20/12/2022	4.781,28	20,10%		
21/12/2022	4.769,29	19,80%		
22/12/2022	4.761,64	19,60%		
23/12/2022	4.760,61	19,58%		
24/12/2022	4.745,04	19,19%		
25/12/2022	4.745,04	19,19%		
26/12/2022	4.745,04	19,19%		
27/12/2022	4.745,04	19,19%		
28/12/2022	4.766,82	19,73%		
29/12/2022	4.765,92	19,71%		
30/12/2022	4.810,20	20,82%		
31/12/2022	4.810,20	20,82%	**4.255,44**	-

TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2023

ENERO		DEVALUACION DEL AÑO
1/01/2023	4.810,20	0,00%
2/01/2023	4.810,20	0,00%
3/01/2023	4.810,20	0,00%
4/01/2023	4.842,26	0,67%
5/01/2023	4.924,00	2,37%
6/01/2023	4.989,58	3,73%
7/01/2023	4.885,66	1,57%
8/01/2023	4.885,66	1,57%
9/01/2023	4.885,66	1,57%
10/01/2023	4.885,66	1,57%
11/01/2023	4.807,85	-0,05%
12/01/2023	4.748,54	-1,28%
13/01/2023	4.692,04	-2,46%
14/01/2023	4.693,99	-2,42%
15/01/2023	4.693,99	-2,42%
16/01/2023	4.693,99	-2,42%
17/01/2023	4.693,99	-2,42%
18/01/2023	4.691,09	-2,48%
19/01/2023	4.702,67	-2,24%
20/01/2023	4.683,85	-2,63%
21/01/2023	4.631,64	-3,71%
22/01/2023	4.631,64	-3,71%
23/01/2023	4.631,64	-3,71%
24/01/2023	4.551,02	-5,39%
25/01/2023	4.545,94	-5,49%
26/01/2023	4.538,91	-5,64%
27/01/2023	4.531,75	-5,79%
28/01/2023	4.548,50	-5,44%
29/01/2023	4.548,50	-5,44%
30/01/2023	4.548,50	-5,44%
31/01/2023	4.632,20	-3,70%

FEBRERO		DEVALUACION DEL AÑO
1/02/2023	4.648,70	-3,36%
2/02/2023	4.639,04	-3,56%
3/02/2023	4.584,44	-4,69%
4/02/2023	4.669,74	-2,92%
5/02/2023	4.669,74	-2,92%
6/02/2023	4.669,74	-2,92%
7/02/2023	4.776,25	-0,71%
8/02/2023	4.775,99	-0,71%
9/02/2023	4.769,85	-0,84%
10/02/2023	4.742,05	-1,42%
11/02/2023	4.777,73	-0,68%
12/02/2023	4.777,73	-0,68%
13/02/2023	4.777,73	-0,68%
14/02/2023	4.818,62	0,18%
15/02/2023	4.783,24	-0,56%
16/02/2023	4.878,24	1,41%
17/02/2023	4.966,33	3,25%
18/02/2023	4.918,94	2,26%
19/02/2023	4.918,94	2,26%
20/02/2023	4.918,94	2,26%
21/02/2023	4.918,94	2,26%
22/02/2023	4.950,33	2,91%
23/02/2023	4.924,91	2,38%
24/02/2023	4.853,90	0,91%
25/02/2023	4.849,65	0,82%
26/02/2023	4.849,65	0,82%
27/02/2023	4.849,65	0,82%
28/02/2023	4.808,14	-0,04%

MARZO		DEVALUACION DEL AÑO
1/03/2023	4.814,11	0,08%
2/03/2023	4.848,78	0,80%
3/03/2023	4.855,83	0,95%
4/03/2023	4.780,89	-0,61%
5/03/2023	4.780,89	-0,61%
6/03/2023	4.780,89	-0,61%
7/03/2023	4.734,42	-1,58%
8/03/2023	4.744,95	-1,36%
9/03/2023	4.755,59	-1,14%
10/03/2023	4.748,61	-1,28%
11/03/2023	4.748,14	-1,29%
12/03/2023	4.748,14	-1,29%
13/03/2023	4.748,14	-1,29%
14/03/2023	4.769,76	-0,84%
15/03/2023	4.736,03	-1,54%
16/03/2023	4.835,51	0,53%
17/03/2023	4.866,50	1,17%
18/03/2023	4.824,25	0,29%
19/03/2023	4.824,25	0,29%
20/03/2023	4.824,25	0,29%
21/03/2023	4.824,25	0,29%
22/03/2023	4.804,29	-0,12%
23/03/2023	4.776,09	-0,71%
24/03/2023	4.755,12	-1,15%
25/03/2023	4.741,76	-1,42%
26/03/2023	4.741,76	-1,42%
27/03/2023	4.741,76	-1,42%
28/03/2023	4.686,83	-2,56%
29/03/2023	4.658,79	-3,15%
30/03/2023	4.627,63	-3,80%
31/03/2023	4.627,27	-3,80%

ABRIL		DEVALUACION DEL AÑO
1/04/2023	4.646,08	-3,41%
2/04/2023	4.646,08	-3,41%
3/04/2023	4.646,08	-3,41%
4/04/2023	4.603,00	-4,31%
5/04/2023	4.587,31	-4,63%
6/04/2023	4.570,91	-4,97%
7/04/2023	4.570,91	-4,97%
8/04/2023	4.570,91	-4,97%
9/04/2023	4.570,91	-4,97%
10/04/2023	4.570,91	-4,97%
11/04/2023	4.564,24	-5,11%
12/04/2023	4.516,76	-6,10%
13/04/2023	4.458,87	-7,30%
14/04/2023	4.424,02	-8,03%
15/04/2023	4.425,27	-8,00%
16/04/2023	4.425,27	-8,00%
17/04/2023	4.425,27	-8,00%
18/04/2023	4.431,45	-7,87%
19/04/2023	4.473,07	-7,01%
20/04/2023	4.532,43	-5,77%
21/04/2023	4.535,78	-5,70%
22/04/2023	4.523,64	-5,96%
23/04/2023	4.523,64	-5,96%
24/04/2023	4.523,64	-5,96%
25/04/2023	4.482,45	-6,81%
26/04/2023	4.486,60	-6,73%
27/04/2023	4.552,59	-5,36%
28/04/2023	4.654,14	-3,24%
29/04/2023	4.669,00	-2,94%
30/04/2023	4.669,00	-2,94%

MAYO		DEVALUACION DEL AÑO
1/05/2023	4.669,00	-2,94%
2/05/2023	4.669,00	-2,94%
3/05/2023	4.713,08	-2,02%
4/05/2023	4.667,09	-2,98%
5/05/2023	4.616,58	-4,03%
6/05/2023	4.552,56	-5,36%
7/05/2023	4.552,56	-5,36%
8/05/2023	4.552,56	-5,36%
9/05/2023	4.490,58	-6,64%
10/05/2023	4.540,34	-5,61%
11/05/2023	4.545,39	-5,51%
12/05/2023	4.601,15	-4,35%
13/05/2023	4.564,44	-5,11%
14/05/2023	4.564,44	-5,11%
15/05/2023	4.564,44	-5,11%
16/05/2023	4.506,49	-6,31%
17/05/2023	4.531,58	-5,79%
18/05/2023	4.528,30	-5,86%
19/05/2023	4.521,64	-6,00%
20/05/2023	4.528,67	-5,85%
21/05/2023	4.528,67	-5,85%
22/05/2023	4.528,67	-5,85%
23/05/2023	4.528,67	-5,85%
24/05/2023	4.501,81	-6,41%
25/05/2023	4.448,93	-7,51%
26/05/2023	4.470,83	-7,06%
27/05/2023	4.461,66	-7,25%
28/05/2023	4.461,66	-7,25%
29/05/2023	4.461,66	-7,25%
30/05/2023	4.461,66	-7,25%
31/05/2023	4.408,65	-8,35%

JUNIO		DEVALUACION DEL AÑO
1/06/2023	4.434,09	-7,82%
2/06/2023	4.410,49	-8,31%
3/06/2023	4.355,80	-9,45%
4/06/2023	4.355,80	-9,45%
5/06/2023	4.355,80	-9,45%
6/06/2023	4.307,02	-10,46%
7/06/2023	4.245,00	-11,75%
8/06/2023	4.209,14	-12,50%
9/06/2023	4.179,98	-13,10%
10/06/2023	4.173,66	-13,23%
11/06/2023	4.173,66	-13,23%
12/06/2023	4.173,66	-13,23%
13/06/2023	4.173,66	-13,23%
14/06/2023	4.186,30	-12,97%
15/06/2023	4.182,33	-13,05%
16/06/2023	4.164,66	-13,42%
17/06/2023	4.145,72	-13,81%
18/06/2023	4.145,72	-13,81%
19/06/2023	4.145,72	-13,81%
20/06/2023	4.145,72	-13,81%
21/06/2023	4.149,18	-13,74%
22/06/2023	4.158,21	-13,55%
23/06/2023	4.114,39	-14,47%
24/06/2023	4.168,88	-13,33%
25/06/2023	4.168,88	-13,33%
26/06/2023	4.168,88	-13,33%
27/06/2023	4.172,33	-13,26%
28/06/2023	4.152,48	-13,67%
29/06/2023	4.169,60	-13,32%
30/06/2023	4.191,28	-12,87%

JULIO		DEVALUACION DEL AÑO
1/07/2023	4.177,58	-13,15%
2/07/2023	4.177,58	-13,15%
3/07/2023	4.177,58	-13,15%
4/07/2023	4.177,58	-13,15%
5/07/2023	4.177,58	-13,15%
6/07/2023	4.128,08	-14,18%
7/07/2023	4.195,93	-12,77%
8/07/2023	4.189,96	-12,89%
9/07/2023	4.189,96	-12,89%
10/07/2023	4.189,96	-12,89%
11/07/2023	4.154,06	-13,64%
12/07/2023	4.193,59	-12,82%
13/07/2023	4.128,67	-14,17%
14/07/2023	4.102,13	-14,72%
15/07/2023	4.089,30	-14,99%
16/07/2023	4.089,30	-14,99%
17/07/2023	4.089,30	-14,99%
18/07/2023	4.069,39	-15,40%
19/07/2023	3.991,15	-17,03%
20/07/2023	3.980,20	-17,25%
21/07/2023	3.980,20	-17,25%
22/07/2023	3.971,38	-17,44%
23/07/2023	3.971,38	-17,44%
24/07/2023	3.971,38	-17,44%
25/07/2023	3.950,58	-17,87%
26/07/2023	3.978,83	-17,28%
27/07/2023	3.951,10	-17,86%
28/07/2023	3.932,04	-18,26%
29/07/2023	3.923,49	-18,43%
30/07/2023	3.923,49	-18,43%
31/07/2023	3.923,49	-18,43%

AGOSTO		DEVALUACION DEL AÑO
1/08/2023	3.898,48	-18,95%
2/08/2023	4.007,44	-16,69%
3/08/2023	4.056,99	-15,66%
4/08/2023	4.144,79	-13,83%
5/08/2023	4.077,90	-15,22%
6/08/2023	4.077,90	-15,22%
7/08/2023	4.077,90	-15,22%
8/08/2023	4.077,90	-15,22%
9/08/2023	4.076,46	-15,25%
10/08/2023	4.031,65	-16,19%
11/08/2023	3.955,23	-17,77%
12/08/2023	3.973,41	-17,40%
13/08/2023	3.973,41	-17,40%
14/08/2023	3.973,41	-17,40%
15/08/2023	4.029,95	-16,22%
16/08/2023	4.096,08	-14,85%
17/08/2023	4.130,33	-14,13%
18/08/2023	4.093,96	-14,89%
19/08/2023	4.124,04	-14,26%
20/08/2023	4.124,04	-14,26%
21/08/2023	4.124,04	-14,26%
22/08/2023	4.124,04	-14,26%
23/08/2023	4.120,07	-14,35%
24/08/2023	4.085,89	-15,06%
25/08/2023	4.076,90	-15,24%
26/08/2023	4.117,78	-14,39%
27/08/2023	4.117,78	-14,39%
28/08/2023	4.117,78	-14,39%
29/08/2023	4.111,52	-14,52%
30/08/2023	4.110,08	-14,55%
31/08/2023	4.085,33	-15,07%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2023	4.099,20	-14,78%
2/09/2023	4.063,36	-15,53%
3/09/2023	4.063,36	-15,53%
4/09/2023	4.063,36	-15,53%
5/09/2023	4.063,36	-15,53%
6/09/2023	4.089,46	-14,98%
7/09/2023	4.093,04	-14,91%
8/09/2023	4.045,83	-15,89%
9/09/2023	4.012,26	-16,59%
10/09/2023	4.012,26	-16,59%
11/09/2023	4.012,26	-16,59%
12/09/2023	3.997,74	-16,89%
13/09/2023	3.993,53	-16,98%
14/09/2023	3.950,92	-17,86%
15/09/2023	3.926,59	-18,37%
16/09/2023	3.928,28	-18,33%
17/09/2023	3.928,28	-18,33%
18/09/2023	3.928,28	-18,33%
19/09/2023	3.905,95	-18,80%
20/09/2023	3.902,54	-18,87%
21/09/2023	3.907,21	-18,77%
22/09/2023	3.948,25	-17,92%
23/09/2023	3.948,70	-17,91%
24/09/2023	3.948,70	-17,91%
25/09/2023	3.948,70	-17,91%
26/09/2023	4.052,54	-15,75%
27/09/2023	4.068,73	-15,41%
28/09/2023	4.093,60	-14,90%
29/09/2023	4.085,57	-15,06%
30/09/2023	4.053,76	-15,73%

OCTUBRE		DEVALUACION DEL AÑO
1/10/2023	4.053,76	-15,73%
2/10/2023	4.053,76	-15,73%
3/10/2023	4.141,43	-13,90%
4/10/2023	4.187,01	-12,96%
5/10/2023	4.252,09	-11,60%
6/10/2023	4.359,40	-9,37%
7/10/2023	4.386,66	-8,81%
8/10/2023	4.386,66	-8,81%
9/10/2023	4.386,66	-8,81%
10/10/2023	4.386,66	-8,81%
11/10/2023	4.231,97	-12,02%
12/10/2023	4.212,50	-12,43%
13/10/2023	4.230,61	-12,05%
14/10/2023	4.249,00	-11,67%
15/10/2023	4.249,00	-11,67%
16/10/2023	4.249,00	-11,67%
17/10/2023	4.249,00	-11,67%
18/10/2023	4.222,09	-12,23%
19/10/2023	4.227,39	-12,12%
20/10/2023	4.249,71	-11,65%
21/10/2023	4.238,85	-11,88%
22/10/2023	4.238,85	-11,88%
23/10/2023	4.238,85	-11,88%
24/10/2023	4.221,39	-12,24%
25/10/2023	4.213,97	-12,40%
26/10/2023	4.201,53	-12,65%
27/10/2023	4.154,94	-13,62%
28/10/2023	4.120,62	-14,34%
29/10/2023	4.120,62	-14,34%
30/10/2023	4.120,62	-14,34%
31/10/2023	4.060,83	-15,58%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2023	4.114,29	-14,47%
2/11/2023	4.117,71	-14,40%
3/11/2023	4.047,11	-15,86%
4/11/2023	3.975,09	-17,36%
5/11/2023	3.975,09	-17,36%
6/11/2023	3.975,09	-17,36%
7/11/2023	3.975,09	-17,36%
8/11/2023	4.005,06	-16,74%
9/11/2023	4.065,79	-15,48%
10/11/2023	4.056,94	-15,66%
11/11/2023	4.037,19	-16,07%
12/11/2023	4.037,19	-16,07%
13/11/2023	4.037,19	-16,07%
14/11/2023	4.037,19	-16,07%
15/11/2023	3.963,57	-17,60%
16/11/2023	3.976,84	-17,32%
17/11/2023	4.077,44	-15,23%
18/11/2023	4.116,59	-14,42%
19/11/2023	4.116,59	-14,42%
20/11/2023	4.116,59	-14,42%
21/11/2023	4.033,83	-16,14%
22/11/2023	4.060,15	-15,59%
23/11/2023	4.092,33	-14,92%
24/11/2023	4.092,33	-14,92%
25/11/2023	4.044,51	-15,92%
26/11/2023	4.044,51	-15,92%
27/11/2023	4.044,51	-15,92%
28/11/2023	3.989,89	-17,05%
29/11/2023	3.957,77	-17,72%
30/11/2023	3.980,67	-17,25%

DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
			Aconta	B. Republica
1/12/2023	4.045,22	-15,90%		
2/12/2023	3.983,15	-17,19%		
3/12/2023	3.983,15	-17,19%		
4/12/2023	3.983,15	-17,19%		
5/12/2023	3.999,91	-16,85%		
6/12/2023	4.023,21	-16,36%		
7/12/2023	3.989,55	-17,06%		
8/12/2023	3.998,51	-16,87%		
9/12/2023	3.998,51	-16,87%		
10/12/2023	3.998,51	-16,87%		
11/12/2023	3.998,51	-16,87%		
12/12/2023	3.982,50	-17,21%		
13/12/2023	3.990,88	-17,03%		
14/12/2023	3.999,43	-16,86%		
15/12/2023	3.955,88	-17,76%		
16/12/2023	3.956,76	-17,74%		
17/12/2023	3.956,76	-17,74%		
18/12/2023	3.956,76	-17,74%		
19/12/2023	3.932,59	-18,24%		
20/12/2023	3.925,77	-18,39%		
21/12/2023	3.948,54	-17,91%		
22/12/2023	3.943,03	-18,03%		
23/12/2023	3.915,43	-18,60%		
24/12/2023	3.915,43	-18,60%		
25/12/2023	3.915,43	-18,60%		
26/12/2023	3.915,43	-18,60%		
27/12/2023	3.871,45	-19,52%		
28/12/2023	3.844,81	-20,07%		
29/12/2023	3.822,05	-20,54%		
30/12/2023	3.822,05	-20,54%		
31/12/2023	3.822,05	-20,54%	**4.325,05**	-

TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2024

ENERO		DEVALUACION DEL AÑO
1/01/2024	3.822,05	0,00%
2/01/2024	3.822,05	0,00%
3/01/2024	3.895,53	1,92%
4/01/2024	3.914,60	2,42%
5/01/2024	3.927,64	2,76%
6/01/2024	3.912,93	2,38%
7/01/2024	3.912,93	2,38%
8/01/2024	3.912,93	2,38%
9/01/2024	3.912,93	2,38%
10/01/2024	3.934,13	2,93%
11/01/2024	3.946,39	3,25%
12/01/2024	3.929,79	2,82%
13/01/2024	3.901,38	2,08%
14/01/2024	3.901,38	2,08%
15/01/2024	3.901,38	2,08%
16/01/2024	3.901,38	2,08%
17/01/2024	3.940,85	3,11%
18/01/2024	3.969,50	3,86%
19/01/2024	3.939,89	3,08%
20/01/2024	3.916,39	2,47%
21/01/2024	3.916,39	2,47%
22/01/2024	3.916,39	2,47%
23/01/2024	3.904,49	2,16%
24/01/2024	3.934,62	2,95%
25/01/2024	3.929,95	2,82%
26/01/2024	3.932,96	2,90%
27/01/2024	3.925,26	2,70%
28/01/2024	3.925,26	2,70%
29/01/2024	3.925,26	2,70%
30/01/2024	3.918,93	2,53%
31/01/2024	3.925,60	2,71%

FEBRERO		DEVALUACION DEL AÑO
1/02/2024	3.915,56	2,45%
2/02/2024	3.889,05	1,75%
3/02/2024	3.928,11	2,77%
4/02/2024	3.928,11	2,77%
5/02/2024	3.928,11	2,77%
6/02/2024	3.975,74	4,02%
7/02/2024	3.950,57	3,36%
8/02/2024	3.962,23	3,67%
9/02/2024	3.954,68	3,47%
10/02/2024	3.926,08	2,72%
11/02/2024	3.926,08	2,72%
12/02/2024	3.926,08	2,72%
13/02/2024	3.915,28	2,44%
14/02/2024	3.929,00	2,80%
15/02/2024	3.916,61	2,47%
16/02/2024	3.909,89	2,30%
17/02/2024	3.917,84	2,51%
18/02/2024	3.917,84	2,51%
19/02/2024	3.917,84	2,51%
20/02/2024	3.917,84	2,51%
21/02/2024	3.912,97	2,38%
22/02/2024	3.930,26	2,83%
23/02/2024	3.935,64	2,97%
24/02/2024	3.949,36	3,33%
25/02/2024	3.949,36	3,33%
26/02/2024	3.949,36	3,33%
27/02/2024	3.963,08	3,69%
28/02/2024	3.935,59	2,97%
29/02/2024	3.933,56	2,92%

MARZO		DEVALUACION DEL AÑO
1/03/2024	3.931,31	2,86%
2/03/2024	3.934,82	2,95%
3/03/2024	3.934,82	2,95%
4/03/2024	3.934,82	2,95%
5/03/2024	3.948,67	3,31%
6/03/2024	3.945,32	3,23%
7/03/2024	3.932,55	2,89%
8/03/2024	3.920,79	2,58%
9/03/2024	3.905,45	2,18%
10/03/2024	3.905,45	2,18%
11/03/2024	3.905,45	2,18%
12/03/2024	3.907,81	2,24%
13/03/2024	3.919,86	2,56%
14/03/2024	3.908,02	2,25%
15/03/2024	3.899,39	2,02%
16/03/2024	3.884,64	1,64%
17/03/2024	3.884,64	1,64%
18/03/2024	3.884,64	1,64%
19/03/2024	3.880,59	1,53%
20/03/2024	3.894,37	1,89%
21/03/2024	3.886,94	1,70%
22/03/2024	3.888,02	1,73%
23/03/2024	3.901,51	2,08%
24/03/2024	3.901,51	2,08%
25/03/2024	3.901,51	2,08%
26/03/2024	3.901,51	2,08%
27/03/2024	3.865,97	1,15%
28/03/2024	3.842,30	0,53%
29/03/2024	3.842,30	0,53%
30/03/2024	3.842,30	0,53%
31/03/2024	3.842,30	0,53%

ABRIL		DEVALUACION DEL AÑO
1/04/2024	3.842,30	0,53%
2/04/2024	3.863,05	1,07%
3/04/2024	3.845,22	0,61%
4/04/2024	3.812,13	-0,26%
5/04/2024	3.775,37	-1,22%
6/04/2024	3.764,23	-1,51%
7/04/2024	3.764,23	-1,51%
8/04/2024	3.764,23	-1,51%
9/04/2024	3.768,80	-1,39%
10/04/2024	3.763,43	-1,53%
11/04/2024	3.815,44	-0,17%
12/04/2024	3.820,10	-0,05%
13/04/2024	3.864,97	1,12%
14/04/2024	3.864,97	1,12%
15/04/2024	3.864,97	1,12%
16/04/2024	3.889,58	1,77%
17/04/2024	3.938,11	3,04%
18/04/2024	3.901,94	2,09%
19/04/2024	3.918,23	2,52%
20/04/2024	3.937,13	3,01%
21/04/2024	3.937,13	3,01%
22/04/2024	3.937,13	3,01%
23/04/2024	3.924,82	2,69%
24/04/2024	3.910,01	2,30%
25/04/2024	3.935,65	2,97%
26/04/2024	3.964,59	3,73%
27/04/2024	3.926,02	2,72%
28/04/2024	3.926,02	2,72%
29/04/2024	3.926,02	2,72%
30/04/2024	3.873,44	1,34%

MAYO		DEVALUACION DEL AÑO
1/05/2024	3.899,07	2,02%
2/05/2024	3.899,07	2,02%
3/05/2024	3.898,62	2,00%
4/05/2024	3.895,41	1,92%
5/05/2024	3.895,41	1,92%
6/05/2024	3.895,41	1,92%
7/05/2024	3.894,23	1,89%
8/05/2024	3.884,84	1,64%
9/05/2024	3.902,63	2,11%
10/05/2024	3.900,38	2,05%
11/05/2024	3.888,21	1,73%
12/05/2024	3.888,21	1,73%
13/05/2024	3.888,21	1,73%
14/05/2024	3.888,21	1,73%
15/05/2024	3.861,82	1,04%
16/05/2024	3.825,42	0,09%
17/05/2024	3.828,98	0,18%
18/05/2024	3.832,26	0,27%
19/05/2024	3.832,26	0,27%
20/05/2024	3.832,26	0,27%
21/05/2024	3.822,39	0,01%
22/05/2024	3.814,94	-0,19%
23/05/2024	3.829,59	0,20%
24/05/2024	3.837,58	0,41%
25/05/2024	3.878,07	1,47%
26/05/2024	3.878,07	1,47%
27/05/2024	3.878,07	1,47%
28/05/2024	3.878,07	1,47%
29/05/2024	3.853,09	0,81%
30/05/2024	3.867,02	1,18%
31/05/2024	3.874,32	1,37%

JUNIO		DEVALUACION DEL AÑO
1/06/2024	3.860,92	1,02%
2/06/2024	3.860,92	1,02%
3/06/2024	3.860,92	1,02%
4/06/2024	3.860,92	1,02%
5/06/2024	3.909,65	2,29%
6/06/2024	3.927,91	2,77%
7/06/2024	3.938,53	3,05%
8/06/2024	3.944,14	3,19%
9/06/2024	3.944,14	3,19%
10/06/2024	3.944,14	3,19%
11/06/2024	3.944,14	3,19%
12/06/2024	3.960,83	3,63%
13/06/2024	4.023,26	5,26%
14/06/2024	4.107,52	7,47%
15/06/2024	4.151,55	8,62%
16/06/2024	4.151,55	8,62%
17/06/2024	4.151,55	8,62%
18/06/2024	4.144,63	8,44%
19/06/2024	4.101,87	7,32%
20/06/2024	4.101,87	7,32%
21/06/2024	4.175,96	9,26%
22/06/2024	4.143,72	8,42%
23/06/2024	4.143,72	8,42%
24/06/2024	4.143,72	8,42%
25/06/2024	4.104,38	7,39%
26/06/2024	4.093,66	7,11%
27/06/2024	4.133,61	8,15%
28/06/2024	4.158,10	8,79%
29/06/2024	4.148,04	8,53%
30/06/2024	4.148,04	8,53%

JULIO		DEVALUACION DEL AÑO
1/07/2024	4.148,04	8,53%
2/07/2024	4.148,04	8,53%
3/07/2024	4.130,03	8,06%
4/07/2024	4.096,09	7,17%
5/07/2024	4.096,09	7,17%
6/07/2024	4.093,72	7,11%
7/07/2024	4.093,72	7,11%
8/07/2024	4.093,72	7,11%
9/07/2024	4.052,99	6,04%
10/07/2024	4.022,05	5,23%
11/07/2024	3.979,91	4,13%
12/07/2024	3.968,87	3,84%
13/07/2024	3.944,97	3,22%
14/07/2024	3.944,97	3,22%
15/07/2024	3.944,97	3,22%
16/07/2024	3.948,41	3,31%
17/07/2024	3.977,63	4,07%
18/07/2024	4.011,19	4,95%
19/07/2024	4.036,73	5,62%
20/07/2024	4.040,20	5,71%
21/07/2024	4.040,20	5,71%
22/07/2024	4.040,20	5,71%
23/07/2024	4.006,01	4,81%
24/07/2024	4.010,53	4,93%
25/07/2024	4.047,66	5,90%
26/07/2024	4.035,00	5,57%
27/07/2024	4.014,56	5,04%
28/07/2024	4.014,56	5,04%
29/07/2024	4.014,56	5,04%
30/07/2024	4.059,91	6,22%
31/07/2024	4.089,05	6,99%

AGOSTO		DEVALUACION DEL AÑO
1/08/2024	4.060,34	6,23%
2/08/2024	4.057,14	6,15%
3/08/2024	4.110,37	7,54%
4/08/2024	4.110,37	7,54%
5/08/2024	4.110,37	7,54%
6/08/2024	4.184,30	9,48%
7/08/2024	4.136,27	8,22%
8/08/2024	4.136,27	8,22%
9/08/2024	4.100,79	7,29%
10/08/2024	4.064,51	6,34%
11/08/2024	4.064,51	6,34%
12/08/2024	4.064,51	6,34%
13/08/2024	4.063,26	6,31%
14/08/2024	4.038,87	5,67%
15/08/2024	4.021,10	5,21%
16/08/2024	4.014,18	5,03%
17/08/2024	4.021,63	5,22%
18/08/2024	4.021,63	5,22%
19/08/2024	4.021,63	5,22%
20/08/2024	4.021,63	5,22%
21/08/2024	4.011,37	4,95%
22/08/2024	4.013,98	5,02%
23/08/2024	4.064,03	6,33%
24/08/2024	4.030,52	5,45%
25/08/2024	4.030,52	5,45%
26/08/2024	4.030,52	5,45%
27/08/2024	4.023,92	5,28%
28/08/2024	4.045,64	5,85%
29/08/2024	4.065,34	6,37%
30/08/2024	4.132,11	8,11%
31/08/2024	4.160,31	8,85%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2024	4.160,31	8,85%
2/09/2024	4.160,31	8,85%
3/09/2024	4.160,31	8,85%
4/09/2024	4.185,80	9,52%
5/09/2024	4.185,82	9,52%
6/09/2024	4.172,50	9,17%
7/09/2024	4.149,79	8,57%
8/09/2024	4.149,79	8,57%
9/09/2024	4.149,79	8,57%
10/09/2024	4.220,68	10,43%
11/09/2024	4.285,61	12,13%
12/09/2024	4.278,28	11,94%
13/09/2024	4.236,63	10,85%
14/09/2024	4.172,13	9,16%
15/09/2024	4.172,13	9,16%
16/09/2024	4.172,13	9,16%
17/09/2024	4.220,58	10,43%
18/09/2024	4.239,33	10,92%
19/09/2024	4.189,46	9,61%
20/09/2024	4.175,10	9,24%
21/09/2024	4.156,89	8,76%
22/09/2024	4.156,89	8,76%
23/09/2024	4.156,89	8,76%
24/09/2024	4.155,31	8,72%
25/09/2024	4.139,43	8,30%
26/09/2024	4.192,74	9,70%
27/09/2024	4.188,11	9,58%
28/09/2024	4.164,21	8,95%
29/09/2024	4.164,21	8,95%
30/09/2024	4.164,21	8,95%

OCTUBRE		DEVALUACION DEL AÑO
1/10/2024	4.178,30	9,32%
2/10/2024	4.224,21	10,52%
3/10/2024	4.203,43	9,98%
4/10/2024	4.197,73	9,83%
5/10/2024	4.173,66	9,20%
6/10/2024	4.173,67	9,20%
7/10/2024	4.173,68	9,20%
8/10/2024	4.194,97	9,76%
9/10/2024	4.233,54	10,77%
10/10/2024	4.233,17	10,76%
11/10/2024	4.217,40	10,34%
12/10/2024	4.192,56	9,69%
13/10/2024	4.192,56	9,69%
14/10/2024	4.192,56	9,69%
15/10/2024	4.192,56	9,69%
16/10/2024	4.244,84	11,06%
17/10/2024	4.266,20	11,62%
18/10/2024	4.263,17	11,54%
19/10/2024	4.252,15	11,25%
20/10/2024	4.252,15	11,25%
21/10/2024	4.252,15	11,25%
22/10/2024	4.286,96	12,16%
23/10/2024	4.262,30	11,52%
24/10/2024	4.293,91	12,35%
25/10/2024	4.311,83	12,81%
26/10/2024	4.316,73	12,94%
27/10/2024	4.316,73	12,94%
28/10/2024	4.316,73	12,94%
29/10/2024	4.342,90	13,63%
30/10/2024	4.367,39	14,27%
31/10/2024	4.413,46	15,47%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2024	4.409,57	15,37%
2/11/2024	4.414,00	15,49%
3/11/2024	4.414,00	15,49%
4/11/2024	4.414,00	15,49%
5/11/2024	4.414,00	15,49%
6/11/2024	4.421,86	15,69%
7/11/2024	4.430,40	15,92%
8/11/2024	4.344,55	13,67%
9/11/2024	4.346,70	13,73%
10/11/2024	4.346,70	13,73%
11/11/2024	4.346,70	13,73%
12/11/2024	4.346,70	13,73%
13/11/2024	4.413,79	15,48%
14/11/2024	4.478,21	17,17%
15/11/2024	4.475,57	17,10%
16/11/2024	4.454,68	16,55%
17/11/2024	4.454,68	16,55%
18/11/2024	4.454,68	16,55%
19/11/2024	4.400,69	15,14%
20/11/2024	4.401,34	15,16%
21/11/2024	4.414,06	15,49%
22/11/2024	4.387,09	14,78%
23/11/2024	4.418,58	15,61%
24/11/2024	4.418,58	15,61%
25/11/2024	4.418,58	15,61%
26/11/2024	4.381,99	14,65%
27/11/2024	4.405,96	15,28%
28/11/2024	4.406,16	15,28%
29/11/2024	4.406,16	15,28%
30/11/2024	4.419,59	15,63%

DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
			Aconta	B. Republica
1/12/2024	4.419,59	15,63%		
2/12/2024	4.419,59	15,63%		
3/12/2024	4.462,97	16,77%		
4/12/2024	4.443,53	16,26%		
5/12/2024	4.424,56	15,76%		
6/12/2024	4.407,13	15,31%		
7/12/2024	4.396,52	15,03%		
8/12/2024	4.396,52	15,03%		
9/12/2024	4.396,52	15,03%		
10/12/2024	4.379,71	14,59%		
11/12/2024	4.377,34	14,53%		
12/12/2024	4.361,22	14,11%		
13/12/2024	4.335,20	13,43%		
14/12/2024	4.341,32	13,59%		
15/12/2024	4.341,32	13,59%		
16/12/2024	4.341,32	13,59%		
17/12/2024	4.324,19	13,14%		
18/12/2024	4.345,32	13,69%		
19/12/2024	4.359,11	14,05%		
20/12/2024	4.394,50	14,98%		
21/12/2024	4.374,62	14,46%		
22/12/2024	4.374,62	14,46%		
23/12/2024	4.374,62	14,46%		
24/12/2024	4.395,44	15,00%		
25/12/2024	4.380,94	14,62%		
26/12/2024	4.380,94	14,62%		
27/12/2024	4.375,86	14,49%		
28/12/2024	4.401,98	15,17%		
29/12/2024	4.401,98	15,17%		
30/12/2024	4.401,98	15,17%		
31/12/2024	4.409,15	15,36%	**4.071,35**	-

TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2025

ENERO		DEVALUACION DEL AÑO
1/01/2025	4.409,15	0,00%
2/01/2025	4.409,15	0,00%
3/01/2025	4.410,50	0,03%
4/01/2025	4.355,51	-1,22%
5/01/2025	4.355,51	-1,22%
6/01/2025	4.355,51	-1,22%
7/01/2025	4.355,51	-1,22%
8/01/2025	4.342,31	-1,52%
9/01/2025	4.347,42	-1,40%
10/01/2025	4.321,19	-1,99%
11/01/2025	4.343,48	-1,49%
12/01/2025	4.343,48	-1,49%
13/01/2025	4.343,48	-1,49%
14/01/2025	4.331,23	-1,77%
15/01/2025	4.300,24	-2,47%
16/01/2025	4.294,11	-2,61%
17/01/2025	4.338,15	-1,61%
18/01/2025	4.344,27	-1,47%
19/01/2025	4.344,27	-1,47%
20/01/2025	4.344,27	-1,47%
21/01/2025	4.344,27	-1,47%
22/01/2025	4.307,07	-2,32%
23/01/2025	4.278,01	-2,97%
24/01/2025	4.245,65	-3,71%
25/01/2025	4.188,46	-5,01%
26/01/2025	4.188,46	-5,01%
27/01/2025	4.188,46	-5,01%
28/01/2025	4.220,86	-4,27%
29/01/2025	4.219,00	-4,31%
30/01/2025	4.195,60	-4,84%
31/01/2025	4.170,01	-5,42%

FEBRERO		DEVALUACION DEL AÑO
1/02/2025	4.183,93	-5,11%
2/02/2025	4.183,93	-5,11%
3/02/2025	4.183,93	-5,11%
4/02/2025	4.198,66	-4,77%
5/02/2025	4.153,54	-5,80%
6/02/2025	4.180,06	-5,20%
7/02/2025	4.150,99	-5,86%
8/02/2025	4.113,70	-6,70%
9/02/2025	4.113,70	-6,70%
10/02/2025	4.113,70	-6,70%
11/02/2025	4.132,93	-6,26%
12/02/2025	4.153,80	-5,79%
13/02/2025	4.165,07	-5,54%
14/02/2025	4.161,46	-5,62%
15/02/2025	4.100,66	-7,00%
16/02/2025	4.100,66	-7,00%
17/02/2025	4.100,66	-7,00%
18/02/2025	4.100,66	-7,00%
19/02/2025	4.111,38	-6,75%
20/02/2025	4.098,67	-7,04%
21/02/2025	4.077,56	-7,52%
22/02/2025	4.073,56	-7,61%
23/02/2025	4.073,56	-7,61%
24/02/2025	4.073,56	-7,61%
25/02/2025	4.112,63	-6,73%
26/02/2025	4.126,54	-6,41%
27/02/2025	4.123,10	-6,49%
28/02/2025	4.120,11	-6,56%

MARZO		DEVALUACION DEL AÑO
1/03/2025	4.134,04	-6,24%
2/03/2025	4.134,04	-6,24%
3/03/2025	4.134,04	-6,24%
4/03/2025	4.116,61	-6,63%
5/03/2025	4.144,18	-6,01%
6/03/2025	4.125,63	-6,43%
7/03/2025	4.104,56	-6,91%
8/03/2025	4.116,80	-6,63%
9/03/2025	4.116,80	-6,63%
10/03/2025	4.116,80	-6,63%
11/03/2025	4.161,96	-5,61%
12/03/2025	4.152,76	-5,81%
13/03/2025	4.110,08	-6,78%
14/03/2025	4.114,18	-6,69%
15/03/2025	4.102,67	-6,95%
16/03/2025	4.102,67	-6,95%
17/03/2025	4.102,67	-6,95%
18/03/2025	4.076,70	-7,54%
19/03/2025	4.126,03	-6,42%
20/03/2025	4.143,14	-6,03%
21/03/2025	4.187,72	-5,02%
22/03/2025	4.168,82	-5,45%
23/03/2025	4.168,82	-5,45%
24/03/2025	4.168,82	-5,45%
25/03/2025	4.168,82	-5,45%
26/03/2025	4.107,14	-6,85%
27/03/2025	4.131,42	-6,30%
28/03/2025	4.152,59	-5,82%
29/03/2025	4.192,57	-4,91%
30/03/2025	4.192,57	-4,91%
31/03/2025	4.192,57	-4,91%

ABRIL		DEVALUACION DEL AÑO
1/04/2025	4.191,79	-4,93%
2/04/2025	4.149,24	-5,89%
3/04/2025	4.146,07	-5,97%
4/04/2025	4.130,01	-6,33%
5/04/2025	4.274,03	-3,06%
6/04/2025	4.274,03	-3,06%
7/04/2025	4.274,03	-3,06%
8/04/2025	4.374,53	-0,79%
9/04/2025	4.387,98	-0,48%
10/04/2025	4.416,69	0,17%
11/04/2025	4.351,55	-1,31%
12/04/2025	4.338,36	-1,61%
13/04/2025	4.338,36	-1,61%
14/04/2025	4.338,36	-1,61%
15/04/2025	4.286,17	-2,79%
16/04/2025	4.329,90	-1,80%
17/04/2025	4.306,54	-2,33%
18/04/2025	4.306,54	-2,33%
19/04/2025	4.306,54	-2,33%
20/04/2025	4.306,54	-2,33%
21/04/2025	4.306,54	-2,33%
22/04/2025	4.272,83	-3,09%
23/04/2025	4.283,22	-2,86%
24/04/2025	4.298,31	-2,51%
25/04/2025	4.274,57	-3,05%
26/04/2025	4.239,62	-3,84%
27/04/2025	4.239,62	-3,84%
28/04/2025	4.239,62	-3,84%
29/04/2025	4.227,32	-4,12%
30/04/2025	4.198,83	-4,77%

MAYO		DEVALUACION DEL AÑO
1/05/2025	4.222,25	-4,24%
2/05/2025	4.222,25	-4,24%
3/05/2025	4.243,80	-3,75%
4/05/2025	4.243,80	-3,75%
5/05/2025	4.243,80	-3,75%
6/05/2025	4.283,62	-2,85%
7/05/2025	4.305,02	-2,36%
8/05/2025	4.306,79	-2,32%
9/05/2025	4.260,22	-3,38%
10/05/2025	4.239,23	-3,85%
11/05/2025	4.239,23	-3,85%
12/05/2025	4.239,23	-3,85%
13/05/2025	4.218,60	-4,32%
14/05/2025	4.204,63	-4,64%
15/05/2025	4.194,18	-4,88%
16/05/2025	4.196,66	-4,82%
17/05/2025	4.194,28	-4,87%
18/05/2025	4.194,28	-4,87%
19/05/2025	4.194,28	-4,87%
20/05/2025	4.168,03	-5,47%
21/05/2025	4.172,76	-5,36%
22/05/2025	4.169,47	-5,44%
23/05/2025	4.176,54	-5,28%
24/05/2025	4.165,41	-5,53%
25/05/2025	4.165,41	-5,53%
26/05/2025	4.165,41	-5,53%
27/05/2025	4.165,41	-5,53%
28/05/2025	4.128,15	-6,37%
29/05/2025	4.126,44	-6,41%
30/05/2025	4.106,79	-6,86%
31/05/2025	4.148,72	-5,91%

JUNIO		DEVALUACION DEL AÑO
1/06/2025	4.148,72	-5,91%
2/06/2025	4.148,72	-5,91%
3/06/2025	4.148,72	-5,91%
4/06/2025	4.136,71	-6,18%
5/06/2025	4.107,85	-6,83%
6/06/2025	4.097,66	-7,06%
7/06/2025	4.138,72	-6,13%
8/06/2025	4.138,72	-6,13%
9/06/2025	4.138,72	-6,13%
10/06/2025	4.138,53	-6,14%
11/06/2025	4.190,90	-4,95%
12/06/2025	4.190,61	-4,96%
13/06/2025	4.169,13	-5,44%
14/06/2025	4.147,34	-5,94%
15/06/2025	4.147,34	-5,94%
16/06/2025	4.147,34	-5,94%
17/06/2025	4.096,44	-7,09%
18/06/2025	4.098,83	-7,04%
19/06/2025	4.076,32	-7,55%
20/06/2025	4.076,32	-7,55%
21/06/2025	4.080,06	-7,46%
22/06/2025	4.080,06	-7,46%
23/06/2025	4.080,06	-7,46%
24/06/2025	4.080,06	-7,46%
25/06/2025	4.081,15	-7,44%
26/06/2025	4.067,64	-7,75%
27/06/2025	4.042,87	-8,31%
28/06/2025	4.069,67	-7,70%
29/06/2025	4.069,67	-7,70%
30/06/2025	4.069,67	-7,70%

JULIO		DEVALUACION DEL AÑO
1/07/2025	4.069,67	-7,70%
2/07/2025	4.047,71	-8,20%
3/07/2025	4.006,46	-9,13%
4/07/2025	3.974,37	-9,86%
5/07/2025	3.974,37	-9,86%
6/07/2025	3.974,37	-9,86%
7/07/2025	3.974,37	-9,86%
8/07/2025	4.022,29	-8,77%
9/07/2025	4.054,13	-8,05%
10/07/2025	4.026,09	-8,69%
11/07/2025	4.013,50	-8,97%
12/07/2025	4.003,90	-9,19%
13/07/2025	4.003,90	-9,19%
14/07/2025	4.003,90	-9,19%
15/07/2025	4.011,79	-9,01%
16/07/2025	4.015,04	-8,94%
17/07/2025	4.031,86	-8,56%
18/07/2025	4.016,44	-8,91%
19/07/2025	4.000,61	-9,27%
20/07/2025	4.000,61	-9,27%
21/07/2025	4.000,61	-9,27%
22/07/2025	4.026,27	-8,68%
23/07/2025	4.061,36	-7,89%
24/07/2025	4.052,86	-8,08%
25/07/2025	4.063,31	-7,84%
26/07/2025	4.110,48	-6,77%
27/07/2025	4.110,48	-6,77%
28/07/2025	4.110,48	-6,77%
29/07/2025	4.170,59	-5,41%
30/07/2025	4.154,79	-5,77%
31/07/2025	4.179,69	-5,20%

AGOSTO		DEVALUACION DEL AÑO
1/08/2025	4.186,71	-5,04%
2/08/2025	4.129,42	-6,34%
3/08/2025	4.129,42	-6,34%
4/08/2025	4.129,42	-6,34%
5/08/2025	4.097,38	-7,07%
6/08/2025	4.093,12	-7,17%
7/08/2025	4.049,35	-8,16%
8/08/2025	4.049,35	-8,16%
9/08/2025	4.034,74	-8,49%
10/08/2025	4.034,74	-8,49%
11/08/2025	4.034,74	-8,49%
12/08/2025	4.045,87	-8,24%
13/08/2025	4.017,12	-8,89%
14/08/2025	4.020,64	-8,81%
15/08/2025	4.048,74	-8,17%
16/08/2025	4.019,24	-8,84%
17/08/2025	4.019,24	-8,84%
18/08/2025	4.019,24	-8,84%
19/08/2025	4.019,24	-8,84%
20/08/2025	4.036,42	-8,45%
21/08/2025	4.025,51	-8,70%
22/08/2025	4.034,18	-8,50%
23/08/2025	4.008,70	-9,08%
24/08/2025	4.008,70	-9,08%
25/08/2025	4.008,70	-9,08%
26/08/2025	4.017,44	-8,88%
27/08/2025	4.044,51	-8,27%
28/08/2025	4.051,97	-8,10%
29/08/2025	4.019,09	-8,85%
30/08/2025	4.018,41	-8,86%
31/08/2025	4.018,41	-8,86%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2025	4.018,41	-8,86%
2/09/2025	4.018,41	-8,86%
3/09/2025	4.016,94	-8,90%
4/09/2025	4.002,86	-9,21%
5/09/2025	3.991,09	-9,48%
6/09/2025	3.960,94	-10,17%
7/09/2025	3.960,94	-10,17%
8/09/2025	3.960,94	-10,17%
9/09/2025	3.945,29	-10,52%
10/09/2025	3.919,13	-11,11%
11/09/2025	3.921,58	-11,06%
12/09/2025	3.903,18	-11,48%
13/09/2025	3.906,24	-11,41%
14/09/2025	3.906,24	-11,41%
15/09/2025	3.906,24	-11,41%
16/09/2025	3.897,57	-11,60%
17/09/2025	3.881,92	-11,96%
18/09/2025	3.880,01	-12,00%
19/09/2025	3.892,45	-11,72%
20/09/2025	3.891,19	-11,75%
21/09/2025	3.891,19	-11,75%
22/09/2025	3.891,19	-11,75%
23/09/2025	3.852,16	-12,63%
24/09/2025	3.844,47	-12,81%
25/09/2025	3.881,26	-11,97%
26/09/2025	3.898,87	-11,57%
27/09/2025	3.908,12	-11,36%
28/09/2025	3.908,12	-11,36%
29/09/2025	3.908,12	-11,36%
30/09/2025	3.901,29	-11,52%

OCTUBRE		DEVALUACION DEL AÑO
1/10/2025	3.923,55	-11,01%
2/10/2025	3.890,00	-11,77%
3/10/2025	3.897,64	-11,60%
4/10/2025	3.874,18	-12,13%
5/10/2025	3.874,18	-12,13%
6/10/2025	3.874,18	-12,13%
7/10/2025	3.853,19	-12,61%
8/10/2025	3.867,54	-12,28%
9/10/2025	3.879,80	-12,01%
10/10/2025	3.894,99	-11,66%
11/10/2025	3.913,24	-11,25%
12/10/2025	3.913,24	-11,25%
13/10/2025	3.913,24	-11,25%
14/10/2025	3.913,24	-11,25%
15/10/2025	3.933,31	-10,79%
16/10/2025	3.902,16	-11,50%
17/10/2025	3.877,07	-12,07%
18/10/2025	3.808,12	-13,63%
19/10/2025	3.808,12	-13,63%
20/10/2025	3.808,12	-13,63%
21/10/2025	3.877,26	-12,06%
22/10/2025	3.876,60	-12,08%
23/10/2025	3.900,82	-11,53%
24/10/2025	3.888,76	-11,80%
25/10/2025	3.858,63	-12,49%
26/10/2025	3.858,63	-12,49%
27/10/2025	3.858,63	-12,49%
28/10/2025	3.844,20	-12,81%
29/10/2025	3.874,84	-12,12%
30/10/2025	3.885,29	-11,88%
31/10/2025	3.870,42	-12,22%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2025	3.860,12	-12,45%
2/11/2025	3.860,12	-12,45%
3/11/2025	3.860,12	-12,45%
4/11/2025	3.860,12	-12,45%
5/11/2025	3.872,47	-12,17%
6/11/2025	3.839,47	-12,92%
7/11/2025	3.807,06	-13,66%
8/11/2025	3.779,20	-14,29%
9/11/2025	3.779,20	-14,29%
10/11/2025	3.779,20	-14,29%
11/11/2025	3.760,93	-14,70%
12/11/2025	3.760,93	-14,70%
13/11/2025	3.719,71	-15,64%
14/11/2025	3.719,60	-15,64%
15/11/2025	3.764,77	-14,61%
16/11/2025	3.764,77	-14,61%
17/11/2025	3.764,77	-14,61%
18/11/2025	3.764,77	-14,61%
19/11/2025	3.737,55	-15,23%
20/11/2025	3.716,73	-15,70%
21/11/2025	3.741,27	-15,15%
22/11/2025	3.808,77	-13,62%
23/11/2025	3.808,77	-13,62%
24/11/2025	3.808,77	-13,62%
25/11/2025	3.804,09	-13,72%
26/11/2025	3.806,16	-13,68%
27/11/2025	3.773,60	-14,41%
28/11/2025	3.773,60	-14,41%
29/11/2025	3.744,43	-15,08%
30/11/2025	3.744,43	-15,08%

DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
			Aconta	B. Republica
1/12/2025	3.744,43	-15,08%		
2/12/2025	3.784,43	-14,17%		
3/12/2025	3.817,66	-13,42%		
4/12/2025	3.780,80	-14,25%		
5/12/2025	3.757,92	-14,77%		
6/12/2025	3.830,02	-13,13%		
7/12/2025	3.830,02	-13,13%		
8/12/2025	3.830,02	-13,13%		
9/12/2025	3.830,02	-13,13%		
10/12/2025	3.861,34	-12,42%		
11/12/2025	3.854,28	-12,58%		
12/12/2025	3.810,99	-13,57%		
13/12/2025	3.788,53	-14,08%		
14/12/2025	3.788,53	-14,08%		
15/12/2025	3.788,53	-14,08%		
16/12/2025	3.817,59	-13,42%		
17/12/2025	3.847,10	-12,75%		
18/12/2025	3.866,77	-12,30%		
19/12/2025	3.874,71	-12,12%		
20/12/2025	3.817,93	-13,41%		
21/12/2025	3.817,93	-13,41%		
22/12/2025	3.817,93	-13,41%		
23/12/2025	3.792,59	-13,98%		
24/12/2025	3.759,48	-14,73%		
25/12/2025	3.706,94	-15,93%		
26/12/2025	3.706,94	-15,93%		
27/12/2025	3.716,05	-15,72%		
28/12/2025	3.716,05	-15,72%		
29/12/2025	3.716,05	-15,72%		
30/12/2025	3.706,97	-15,93%		
31/12/2025	3.757,08	-14,79%	**4.052,71**	-

TASA REPRESENTATIVA DEL MERCADO - TRM

AÑO 2026

ENERO		DEVALUACION DEL AÑO
1/01/2026	3.757,08	0,00%
2/01/2026	3.757,08	0,00%
3/01/2026	3.790,77	0,90%
4/01/2026	3.790,77	0,90%
5/01/2026	3.790,77	0,90%
6/01/2026	3.770,03	0,34%
7/01/2026	3.730,26	-0,71%
8/01/2026	3.748,83	-0,22%
9/01/2026	3.734,67	-0,60%
10/01/2026	3.717,09	-1,06%
11/01/2026	3.717,09	-1,06%
12/01/2026	3.717,09	-1,06%
13/01/2026	3.717,09	-1,06%
14/01/2026	3.663,24	-2,50%
15/01/2026	3.655,16	-2,71%
16/01/2026	3.687,32	-1,86%
17/01/2026	3.700,05	-1,52%
18/01/2026	3.700,05	-1,52%
19/01/2026	3.700,05	-1,52%
20/01/2026	3.700,05	-1,52%
21/01/2026	3.682,97	-1,97%
22/01/2026	3.669,15	-2,34%
23/01/2026	3.630,33	-3,37%
24/01/2026	3.637,88	-3,17%
25/01/2026	3.637,88	-3,17%
26/01/2026	3.637,88	-3,17%
27/01/2026	3.676,02	-2,16%
28/01/2026	3.678,59	-2,09%
29/01/2026	3.665,97	-2,43%
30/01/2026	3.661,29	-2,55%
31/01/2026	3.670,47	-2,31%

FEBRERO		DEVALUACION DEL AÑO
1/02/2026	3.670,47	-2,31%
2/02/2026	3.670,47	-2,31%
3/02/2026	3.628,16	-3,43%
4/02/2026	3.622,00	-3,60%
5/02/2026	3.644,93	-2,99%
6/02/2026	3.691,75	-1,74%
7/02/2026	3.670,20	-2,31%
8/02/2026	3.670,20	-2,31%
9/02/2026	3.670,20	-2,31%
10/02/2026	3.651,90	-2,80%
11/02/2026	3.659,71	-2,59%
12/02/2026	3.671,01	-2,29%
13/02/2026	3.665,78	-2,43%
14/02/2026	3.652,89	-2,77%
15/02/2026	3.652,89	-2,77%
16/02/2026	3.652,89	-2,77%
17/02/2026	3.652,89	-2,77%
18/02/2026	3.664,26	-2,47%
19/02/2026	3.669,21	-2,34%
20/02/2026	3.695,72	-1,63%
21/02/2026	3.691,34	-1,75%
22/02/2026	3.691,34	-1,75%
23/02/2026	3.691,34	-1,75%
24/02/2026	3.697,36	-1,59%
25/02/2026	3.703,28	-1,43%
26/02/2026	3.703,69	-1,42%
27/02/2026	3.745,78	-0,30%
28/02/2026	3.766,30	0,25%

MARZO		DEVALUACION DEL AÑO
1/03/2026	3.766,30	0,25%
2/03/2026	3.766,30	0,25%
3/03/2026	3.768,73	0,31%
4/03/2026	3.797,64	1,08%
5/03/2026	3.751,41	-0,15%
6/03/2026	3.767,94	0,29%
7/03/2026	3.795,55	1,02%
8/03/2026	3.795,55	1,02%
9/03/2026	3.795,55	1,02%
10/03/2026	3.744,84	-0,33%
11/03/2026	3.710,50	-1,24%
12/03/2026	3.687,87	-1,84%
13/03/2026	3.700,46	-1,51%
14/03/2026	3.685,53	-1,90%
15/03/2026	3.685,53	-1,90%
16/03/2026	3.685,53	-1,90%
17/03/2026	3.691,90	-1,73%
18/03/2026	3.689,97	-1,79%
19/03/2026	3.704,17	-1,41%
20/03/2026	3.692,48	-1,72%
21/03/2026	3.704,87	-1,39%
22/03/2026	3.704,87	-1,39%
23/03/2026	3.704,87	-1,39%
24/03/2026	3.704,87	-1,39%
25/03/2026	3.700,67	-1,50%
26/03/2026	3.688,46	-1,83%
27/03/2026	3.675,29	-2,18%
28/03/2026	3.668,89	-2,35%
29/03/2026	3.668,89	-2,35%
30/03/2026	3.668,89	-2,35%
31/03/2026	3.669,96	-2,32%

ABRIL		DEVALUACION DEL AÑO
1/04/2026	3.660,10	-2,58%
2/04/2026	3.675,81	-2,16%
3/04/2026	3.675,81	-2,16%
4/04/2026	3.675,81	-2,16%
5/04/2026	3.675,81	-2,16%
6/04/2026	3.675,81	-2,16%
7/04/2026	3.664,41	-2,47%
8/04/2026	3.678,19	-2,10%
9/04/2026	3.640,63	-3,10%
10/04/2026	3.642,93	-3,04%
11/04/2026	3.631,49	-3,34%
12/04/2026	3.631,49	-3,34%
13/04/2026	3.631,49	-3,34%
14/04/2026	3.608,10	-3,97%
15/04/2026	3.578,82	-4,74%
16/04/2026	3.603,19	-4,10%
17/04/2026	3.615,10	-3,78%
18/04/2026	3.593,14	-4,36%
19/04/2026	3.593,14	-4,36%
20/04/2026	3.593,14	-4,36%
21/04/2026	3.573,30	-4,89%
22/04/2026	3.576,05	-4,82%
23/04/2026	3.568,88	-5,01%
24/04/2026	3.560,62	-5,23%
25/04/2026	3.551,17	-5,48%
26/04/2026	3.551,17	-5,48%
27/04/2026	3.551,17	-5,48%
28/04/2026	3.593,17	-4,36%
29/04/2026	3.633,76	-3,28%
30/04/2026	3.621,86	-3,60%

MAYO		DEVALUACION DEL AÑO
1/05/2026	3.637,51	-3,18%
2/05/2026	3.637,51	-3,18%
3/05/2026	3.637,51	-3,18%
4/05/2026	3.637,51	-3,18%
5/05/2026	3.707,58	-1,32%
6/05/2026	3.723,33	-0,90%
7/05/2026	3.706,44	-1,35%
8/05/2026	3.729,27	-0,74%
9/05/2026	3.747,10	-0,27%
10/05/2026	3.747,10	-0,27%
11/05/2026	3.747,10	-0,27%
12/05/2026	3.759,00	0,05%
13/05/2026	3.775,07	0,48%
14/05/2026	3.794,91	1,01%
15/05/2026	3.784,70	0,74%
16/05/2026	3.796,78	1,06%
17/05/2026	3.796,78	1,06%
18/05/2026	3.796,78	1,06%
19/05/2026	3.796,78	1,06%
20/05/2026	3.796,87	1,06%
21/05/2026	3.730,49	-0,71%
22/05/2026	3.701,37	-1,48%
23/05/2026	3.667,06	-2,40%
24/05/2026	3.667,06	-2,40%
25/05/2026	3.667,06	-2,40%
26/05/2026	3.667,06	-2,40%
27/05/2026	3.644,47	-3,00%
28/05/2026	3.631,57	-3,34%
29/05/2026	3.646,58	-2,94%
30/05/2026	3.678,15	-2,10%
31/05/2026	3.678,15	-2,10%

JUNIO		DEVALUACION DEL AÑO
1/06/2026	3.678,15	-2,10%
2/06/2026	3.560,24	-5,24%
3/06/2026	3.562,00	-5,19%
4/06/2026	3.572,85	-4,90%
5/06/2026	3.565,32	-5,10%
6/06/2026	3.588,09	-4,50%
7/06/2026	3.588,09	-4,50%
8/06/2026	3.588,09	-4,50%
9/06/2026	3.588,09	-4,50%
10/06/2026	3.581,46	-4,67%
11/06/2026	3.567,11	-5,06%
12/06/2026	3.513,54	-6,48%
13/06/2026	3.475,72	-7,49%
14/06/2026	3.475,72	-7,49%
15/06/2026	3.475,72	-7,49%
16/06/2026	3.475,72	-7,49%
17/06/2026	3.427,07	-8,78%
18/06/2026	3.439,91	-8,44%
19/06/2026	3.459,53	-7,92%
20/06/2026	3.459,53	-7,92%
21/06/2026	3.459,53	-7,92%
22/06/2026	3.459,53	-7,92%
23/06/2026	3.406,14	-9,34%
24/06/2026	3.425,95	-8,81%
25/06/2026	3.428,32	-8,75%
26/06/2026	3.433,71	-8,61%
27/06/2026	3.443,59	-8,34%
28/06/2026	3.443,59	-8,34%
29/06/2026	3.443,59	-8,34%
30/06/2026	3.443,59	-8,34%

JULIO		DEVALUACION DEL AÑO
1/07/2026	3.440,83	-8,42%
2/07/2026	3.403,35	-9,42%
3/07/2026	3.357,82	-10,63%
4/07/2026	3.334,93	-11,24%
5/07/2026	3.334,93	-11,24%
6/07/2026	3.334,93	-11,24%
7/07/2026	3.350,68	-10,82%
8/07/2026	3.335,50	-11,22%
9/07/2026	3.339,65	-11,11%
10/07/2026	3.305,38	-12,02%
11/07/2026	3.248,87	-13,53%
12/07/2026	3.248,87	-13,53%
13/07/2026	3.248,87	-13,53%
14/07/2026	3.248,87	-13,53%
15/07/2026	3.252,11	-13,44%
16/07/2026	3.233,91	-13,92%
17/07/2026	3.221,41	-14,26%
18/07/2026	3.262,58	-13,16%
19/07/2026	3.262,58	-13,16%
20/07/2026	3.262,58	-13,16%
21/07/2026	3.262,58	-13,16%
22/07/2026	3.238,19	-13,81%
23/07/2026	3.206,86	-14,64%
24/07/2026	3.219,31	-14,31%
25/07/2026	3.210,56	-14,55%
26/07/2026	3.210,56	-14,55%
27/07/2026	3.210,56	-14,55%
28/07/2026	3.205,80	-14,67%
29/07/2026	3.205,87	-14,67%
30/07/2026	3.206,18	-14,66%
31/07/2026	3.132,42	-16,63%

AGOSTO		DEVALUACION DEL AÑO
1/08/2026	3.144,14	-16,31%
2/08/2026	3.144,14	-16,31%
3/08/2026	3.144,14	-16,31%
4/08/2026	3.230,44	-14,02%
5/08/2026	3.204,51	-14,71%
6/08/2026	3.179,40	-15,38%
7/08/2026	3.157,43	-15,96%
8/08/2026	3.157,43	-15,96%
9/08/2026	3.157,43	-15,96%
10/08/2026	3.157,43	-15,96%
11/08/2026	3.125,47	-16,81%
12/08/2026	3.121,07	-16,93%
13/08/2026	3.123,28	-16,87%
14/08/2026	3.127,51	-16,76%
15/08/2026	3.128,65	-16,73%
16/08/2026	3.128,65	-16,73%
17/08/2026	3.128,65	-16,73%
18/08/2026	3.128,65	-16,73%
19/08/2026	3.098,79	-17,52%
20/08/2026	3.053,48	-18,73%
21/08/2026	3.062,96	-18,47%
22/08/2026	3.048,12	-18,87%
23/08/2026	3.048,12	-18,87%
24/08/2026	3.048,12	-18,87%
25/08/2026	3.056,51	-18,65%
26/08/2026	3.081,67	-17,98%
27/08/2026	3.118,24	-17,00%
28/08/2026	3.144,28	-16,31%
29/08/2026	3.202,79	-14,75%
30/08/2026	3.202,79	-14,75%
31/08/2026	3.202,79	-14,75%

SEPTIEMBRE		DEVALUACION DEL AÑO
1/09/2026	3.213,97	-14,46%
2/09/2026	3.184,00	-15,25%
3/09/2026	3.140,55	-16,41%
4/09/2026	3.141,36	-16,39%
5/09/2026	3.126,08	-16,79%
6/09/2026	3.126,08	-16,79%
7/09/2026	3.126,08	-16,79%
8/09/2026	3.126,08	-16,79%
9/09/2026	3.116,47	-17,05%
10/09/2026	3.099,48	-17,50%
11/09/2026	3.101,00	-17,46%
12/09/2026	3.072,27	-18,23%
13/09/2026	3.072,27	-18,23%
14/09/2026	3.072,27	-18,23%
15/09/2026	3.109,30	-17,24%
16/09/2026	3.100,45	-17,48%
17/09/2026	3.128,46	-16,73%
18/09/2026	3.151,73	-16,11%
19/09/2026	3.192,92	-15,02%
20/09/2026	3.192,92	-15,02%
21/09/2026	3.192,92	-15,02%
22/09/2026	3.192,53	-15,03%
23/09/2026	3.208,66	-14,60%
24/09/2026	3.264,39	-13,11%
25/09/2026	3.329,61	-11,38%
26/09/2026	3.306,86	-11,98%
27/09/2026	3.306,86	-11,98%
28/09/2026	3.306,86	-11,98%
29/09/2026	3.349,63	-10,84%
30/09/2026	3.341,23	-11,07%

OCTUBRE		DEVALUACION DEL AÑO
1/10/2026	3.312,84	-11,82%
2/10/2026	3.307,73	-11,96%
3/10/2026	3.273,49	-12,87%
4/10/2026	3.273,49	-12,87%
5/10/2026	3.273,49	-12,87%
6/10/2026	3.209,78	-14,57%
7/10/2026	3.216,01	-14,40%
8/10/2026	3.238,88	-13,79%
9/10/2026	3.218,75	-14,33%
10/10/2026	3.194,44	-14,98%
11/10/2026	3.194,44	-14,98%
12/10/2026	3.194,44	-14,98%
13/10/2026	3.194,44	-14,98%
14/10/2026	3.181,74	-15,31%
15/10/2026	3.197,65	-14,89%
16/10/2026	3.170,46	-15,61%
17/10/2026	3.174,67	-15,50%
18/10/2026	3.174,67	-15,50%
19/10/2026	3.174,67	-15,50%
20/10/2026	3.156,32	-15,99%
21/10/2026	3.163,76	-15,79%
22/10/2026	3.191,47	-15,05%
23/10/2026	3.185,01	-15,23%
24/10/2026	3.158,43	-15,93%
25/10/2026	3.158,43	-15,93%
26/10/2026	3.158,43	-15,93%
27/10/2026	3.157,94	-15,95%
28/10/2026	3.148,02	-16,21%
29/10/2026	3.162,35	-15,83%
30/10/2026	3.166,91	-15,71%
31/10/2026	3.182,99	-15,28%

NOVIEMBRE		DEVALUACION DEL AÑO
1/11/2026	3.182,99	-15,28%
2/11/2026	3.182,99	-15,28%
3/11/2026	3.182,99	-15,28%
4/11/2026	3.235,59	-13,88%
5/11/2026		
6/11/2026		
7/11/2026		
8/11/2026		
9/11/2026		
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28/11/2026		
29/11/2026		
30/11/2026		

DICIEMBRE		DEVALUACION DEL AÑO	TRM Promedio Anual	
			Aconta	B. Republica
1/12/2026				
2/12/2026				
3/12/2026				
4/12/2026				
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31/12/2026			-	-