

COSTA RICA**TASAS PASIVAS Y BÁSICAS**

| | Ago-03 | Sep-03 | Oct-03 | Nov-03 | Dic-03 | Ene-04 | Feb-04 | Mar-04 | Abr-04 | May-04 | Jun-04 | Jul-04 | Ago-04 |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| TASA DE INTERÉS A 6 MESES ^{1/} | | | | | | | | | | | | | |
| COLONES (% anual) | | | | | | | | | | | | | |
| Subasta de Títulos | 14.0 | 13.8 | 13.9 | 14.0 | 14.0 | 13.5 | 13.5 | 13.5 | 13.5 | 13.5 | 14.9 | 14.4 | 14.9 |
| Certific. Depósito Bancos Estatales | 11.1 | 11.0 | 10.6 | 10.5 | 10.5 | 10.5 | 10.4 | 10.4 | 10.4 | 10.4 | 10.3 | 10.3 | 10.3 |
| Certific. Inversión Bancos Privados | 14.0 | 13.8 | 13.8 | 13.1 | 13.4 | 13.4 | 13.4 | 13.4 | 13.4 | 13.4 | 13.5 | 13.5 | 13.5 |
| DÓLARES (% anual) | | | | | | | | | | | | | |
| Certific. Depósito Bancos Estatales | 2.4 | 2.4 | 2.2 | 2.1 | 2.1 | 2.0 | 2.0 | 2.0 | 2.0 | 2.1 | 2.1 | 2.1 | 2.1 |
| Certific. Depósito Bancos Privados | 2.7 | 2.7 | 2.6 | 2.6 | 2.6 | 2.7 | 2.7 | 2.7 | 2.7 | 2.7 | 2.7 | 2.7 | 2.8 |
| Tasa prima - EE.UU. (Tasa activa) | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.3 | 4.5 |
| LIBOR (\$) | 1.1 | 1.2 | 1.2 | 1.2 | 1.2 | 1.2 | 1.2 | 1.2 | 1.3 | 1.6 | 1.9 | 1.9 | 2.0 |
| TASA DE INTERÉS A 1 MES ^{1/} | | | | | | | | | | | | | |
| COLONES (% anual) | | | | | | | | | | | | | |
| Certific. Depósito Bancos Estatales | 8.9 | 8.8 | 8.7 | 8.8 | 8.8 | 8.9 | 8.9 | 8.9 | 8.9 | 8.9 | 8.7 | 8.7 | 8.7 |
| Certific. Inversión Bancos Privados | 10.1 | 10.1 | 10.1 | 10.1 | 10.1 | 10.1 | 10.1 | 10.1 | 10.1 | 10.2 | 10.3 | 10.3 | 10.4 |
| TASA DE INTERÉS MENOS DE 1 MES | | | | | | | | | | | | | |
| DEPÓSITOS CORTO PLAZO BCCR (%) | | | | | | | | | | | | | |
| A 15 días | 8.9 | 8.9 | 8.9 | 8.5 | 8.5 | 8.5 | 8.5 | 8.5 | 8.5 | 8.5 | 9.0 | 9.4 | 9.9 |
| TASA BÁSICA Y TASA REAL | | | | | | | | | | | | | |
| Tasa Básica Bruta (BCCR) | 14.8 | 14.5 | 14.0 | 13.8 | 13.8 | 13.5 | 13.5 | 13.5 | 13.5 | 13.5 | 13.8 | 13.8 | 14.0 |
| Tasa Básica Neta | 13.5 | 13.2 | 12.8 | 12.5 | 12.5 | 12.4 | 12.4 | 12.4 | 12.4 | 12.4 | 12.7 | 12.7 | 12.9 |
| Tasa de Interés Real | 4.8 | 4.9 | 3.9 | 3.3 | 2.8 | 1.6 | 1.1 | 1.3 | 1.4 | 1.2 | 1.0 | 0.5 | 0.2 |

1/Tasa Neta, excepto que se indique lo contrario.

FUENTE: BCCR, BNCR, BCR, BCAC, BANEX, Banco Interfín, BCT, Banco de San José y Scotiabank.