



# TASAS DE INTERES

APLICADAS POR LAS INSTITUCIONES BANCARIAS Y FINANCIERAS DE GUATEMALA  
SEMANA DEL 23 AL 29 DE FEBRERO DE 1996

(Rangos en miles de quetzales)

## BANCOS

### PRIVADOS NACIONALES

DE OCCIDENTE  
AGRICOLA MERCANTIL  
DEL AGRO  
INMOBILIARIO  
GRANAI & TOWNSON  
TRABAJADORES  
INDUSTRIAL  
DEL EJERCITO  
INTERNACIONAL  
METROPOLITANO  
DEL CAFE  
CONSTRUCCION  
DEL QUETZAL  
DE EXPORTACION  
PROMOTOR  
CONTINENTAL  
REFORMADOR  
UNO  
MULTIBANCO  
CORPORATIVO  
EMPRESARIAL  
DEL NOR-ORIENTE  
DE COMERCIO  
VIVIBANCO  
DE LA REPUBLICA  
SCI  
AMERICANO  
BANCASOL  
PRIVADOS EXTRANJEROS  
LLOYDS BANK  
CITIBANK, N. A.  
ESTATALES  
CHN  
BANDESA  
BANVI

## FINANCIERAS

FIGSA  
FIASA  
FISA  
FINSA  
FIPASA  
FIDOSA  
FCI  
FIMESA  
CORPLATIN  
FINAR  
FINCREDIT  
G. & T.  
FIAGRO  
FINAMER  
BANEJER

### OPERACIONES ACTIVAS

PRESTAMOS			DESCUENTOS		
MINIMA	MAXIMA	PROMEDIO PONDERADA	MINIMA	MAXIMA	PROMEDIO PONDERADA
4.00	33.00	21.42	14.00	35.00	20.65
1/	1/	1/	1/	1/	1/
	27.50	20.86	15.00	27.50	19.69
	32.00	21.13	11.00	28.00	22.45
4.00	29.00	22.16	8.00	25.00	20.00
10.00	30.00	20.00	12.00	30.00	21.00
13.50	29.00	21.25	14.00	29.00	21.50
8.00	29.00	23.25	11.00	14.00	12.10
5.00	31.00	24.28	19.00	30.00	22.72
12.00	30.00	18.50	8.00	30.00	9.10
1/	1/	1/	1/	1/	1/
12.00	29.50	23.59	20.00	27.50	22.86
16.00	33.00	22.84	15.00	24.00	21.42
15.50	22.50	19.31	15.50	22.50	21.25
12.00	32.00	21.31	18.00	30.00	25.31
1.00	30.50	21.89	18.00	28.00	22.26
16.70	33.00	22.65	19.00	28.00	22.37
12.00	34.00	21.94	20.00	27.00	20.32
19.00	36.00	25.02	24.00	28.00	26.31
21.00	32.00	25.68	20.00	32.00	26.74
18.00	32.00	27.93	23.00	31.00	29.58
5.00	32.00	23.75	20.00	31.00	23.45
15.45	32.00	27.53	26.00	32.00	28.44
22.00	24.00	22.72			
17.00	39.00	28.00			
14.00	30.00	21.65	20.00	30.00	25.10
19.00	30.00	25.15	26.00	27.00	26.05
21.00	31.50	26.25			
18.00	30.00	20.75	18.00	24.00	20.40
21.00	32.25	21.02			
15.00	25.00	23.97	15.00	25.00	18.62
1/	1/	1/	1/	1/	1/

### OPERACIONES PASIVAS

PRESTAMOS			DESCUENTOS		
MINIMA	MAXIMA	PROMEDIO PONDERADA	MINIMA	MAXIMA	PROMEDIO PONDERADA
1/	1/	1/	1/	1/	1/
1/	1/	1/	1/	1/	1/
10.13	28.00	19.42	19.00	22.00	20.27
10.13	29.00	22.97	24.50	28.00	24.50
10.13	39.00	20.67	19.00	24.75	21.18
12.38	34.00	23.35	16.00	34.00	25.01
13.00	30.00	23.05	23.00	27.00	25.78
20.00	30.00	25.00			
11.50	32.00	21.92	18.00	31.00	22.95
20.00	29.00	21.95			
14.00	29.00	22.04			
19.00	32.00	21.92	22.00	24.00	22.36
1/	1/	1/	1/	1/	1/
22.00	25.00	23.80			

### OPERACIONES PASIVAS

DEPOSITOS MONETARIOS						DEPOSITOS DE AHORRO						DEPOSITOS A PLAZO					
MINIMA	MAXIMA	PROMEDIO PONDERADA	MINIMA	MAXIMA	PROMEDIO PONDERADA	MINIMA	MAXIMA	PROMEDIO PONDERADA	MINIMA	MAXIMA	PROMEDIO PONDERADA	MINIMA	MAXIMA	PROMEDIO PONDERADA	MINIMA	MAXIMA	PROMEDIO PONDERADA
HASTA 50.0	MAYOR A 50.0	HASTA 50.0	MAYOR A 50.0	HASTA 50.0	MAYOR A 50.0	HASTA 50.0	MAYOR A 50.0	HASTA 50.0	MAYOR A 50.0	HASTA 50.0	MAYOR A 50.0	HASTA 50.0	MAYOR A 50.0	HASTA 50.0	MAYOR A 50.0	HASTA 50.0	MAYOR A 50.0
2.00	6.00	6.00	10.00	3.72	6.91	3.50	7.00	7.00	12.00	3.72	6.91	9.00	12.00	12.00	14.00	10.31	13.02
1/	1/	1/	1/	1/	1/	1/	1/	1/	1/	1/	1/	1/	1/	1/	1/	1/	1/
3.00	6.50	6.00	9.00	5.87	7.45	1.00	2.00	14.00	15.50	4.25	8.32						
						4.00	5.00	4.50	8.50	4.13	7.00	5.56	9.44	14.98	13.23	9.88	9.44
						2.00	7.00	6.50	12.00	3.90	9.37	7.00	8.50	8.25	21.50	7.73	16.48
						2.00	10.85	10.65	12.60	6.33	11.63	8.50	11.15	11.15	24.00	9.83	17.58
2.00	2.00	2.00	14.00	2.00	8.00	3.00	3.00	3.00	16.67	3.00	9.84	7.00	8.00	11.00	19.00	9.00	13.50
						2.50	11.00	5.50	15.00	3.81	11.52	6.50	9.50	8.50	12.00	7.67	11.36
						3.00	6.00	5.00	10.00	4.41	8.74	6.00	13.00	12.00	16.00	12.01	15.52
	2.00		16.00		5.21	3.50	8.50	8.00	19.00	6.64	11.08	6.00	13.00	12.00	25.00	8.69	13.84
						1/	1/	1/	1/	1/	1/	1/	1/	1/	1/	1/	1/
2.00	5.50	5.00	9.50	4.53	8.88	2.00	5.50	5.00	9.50	3.27	7.21	4.00	6.50	5.50	10.00	4.92	7.78
						4.07	9.92	9.38	12.13	8.28	11.56	10.47	11.57	10.47	13.80	12.35	13.61
						4.06	6.89	6.89	9.94	5.84	8.33	8.49	7.05	7.88	10.94	7.19	8.91
2.50	3.50	3.25	6.50	2.87	5.45	2.00	3.00	14.50	21.00	8.41	10.53	9.00	13.00	17.00	20.00	10.35	16.85
2.02	2.53	2.53	6.17	1.70	3.75	3.00	6.50	6.25	18.00	4.62	9.06	4.50	7.50	6.50	21.50	5.50	14.50
2.25	4.00	3.25	9.00	2.75	6.50	1.25	4.75	3.75	9.25	4.17	8.25	5.69	8.46	7.34	15.50	7.48	12.12
4.00	6.00	9.57	12.00	4.25	4.23	4.00	7.00	12.50	12.00	6.60	8.71	7.02				6.75	8.00
5.00	9.75	9.25	11.25	7.12	10.50	7.00	11.50	11.25	13.00	9.12	12.25	8.50	13.50	13.50	16.00	11.00	14.75
4.00	5.00	4.50	15.50	4.32	7.61	6.00	8.50	8.00	22.50	6.89	11.53	8.00	10.00	9.75	20.00	9.69	14.59
2.00	2.75	7.00	21.00	4.90	12.15	6.50	10.50	10.50	23.50	8.88	17.46	9.50	10.25	11.00	24.00	10.25	17.95
1.00	2.00	14.00	18.00	3.19	7.38	5.00	9.50	14.06	31.00	10.02	15.15	9.00	9.50	17.00	32.00	11.02	23.36
6.50	12.00	7.00	12.00	6.64	12.00	4.00	13.00	14.00	13.50	11.28	13.28	13.00	13.50	15.40	13.19	15.40	
	5.00		6.50		5.75		7.50		25.00		16.25	8.00	14.50	12.00	22.00	10.00	18.25
7.78	8.06	8.06	15.50	7.76	10.65	9.96	10.25	10.25	14.50	9.96	11.50						
3.00	6.00	5.00	10.00	4.00	8.00	8.50	10.75	10.75	13.50	9.63	12.13	9.50	11.00	14.25	10.75	12.63	
2.89	4.71	3.76	7.75	3.32	6.23	6.70	10.61	10.20	12.13	8.45	11.37	11.06	12.55	11.85	13.93	11.45	13.24
5.00	5.00	5.00	10.50	5.00	7.94	5.00	5.00	5.00	10.50	5.00	7.81	6.00					
2.50	4.00	3.50	7.00	2.82	5.17	5.06	8.16	7.12	14.49	6.66	10.79	5.09	7.96	6.92	14.75	7.96	16.36
						1/	1/	1/	1/	1/	1/	1/	1/	1/	1/	1/	1/

### OPERACIONES PASIVAS (OBLIGACIONES FINANCIERAS EN CIRCULACION)

BONOS FINANCIEROS						PAGARES FINANCIEROS						OTRAS OBLIGACIONES					
MINIMA	MAXIMA	PROMEDIO PONDERADA	MINIMA	MAXIMA	PROMEDIO PONDERADA	MINIMA	MAXIMA	PROMEDIO PONDERADA	MINIMA	MAXIMA	PROMEDIO PONDERADA	MINIMA	MAXIMA	PROMEDIO PONDERADA	MINIMA	MAXIMA	PROMEDIO PONDERADA
HASTA 50.0	MAYOR A 50.0	HASTA 50.0	MAYOR A 50.0	HASTA 50.0	MAYOR A 50.0	HASTA 50.0	MAYOR A 50.0	HASTA 50.0	MAYOR A 50.0	HASTA 50.0	MAYOR A 50.0	HASTA 50.0	MAYOR A 50.0	HASTA 50.0	MAYOR A 50.0	HASTA 50.0	MAYOR A 50.0
1/	1/	1/	1/	1/	1/	1/	1/	1/	1/	1/	1/	1/	1/	1/	1/	1/	1/
						8.00	9.00	18.18	18.18	11.74	12.31						
						9.00	6.50	11.00	25.00	10.00	17.38						
						9.00	11.50	19.50	24.00	14.25	16.75						
						10.50	11.83	12.50	14.50	11.85	13.83						
							16.25		29.00		20.95						
						9.50	11.00	16.00	29.00	12.75	20.00						
						12.00	13.40	29.98	29.98	16.10	19.72						
						13.50	12.00	20.00	22.00	15.36	14.43						
							12.00		19.00		17.94						
						10.50	9.80	22.50	34.80	15.33	20.10						
						1/	1/	1/	1/	1/	1/						
						13.00	13.50	17.00	19.00	14.82	17.03						
						7.50	8.75	19.25	19.25	16.21	17.82						