

**TASAS DE INTERES VIGENTES PARA EL MES DE
OCTUBRE DEL 2009**

| Categoría | Calificación De Riesgo | De Plazo | A Plazo | Tasa Base | Margen Financiero | Prima de Riesgo | Valor Tasa |
|-----------|------------------------|----------|---------|-----------|-------------------|-----------------|------------|
|-----------|------------------------|----------|---------|-----------|-------------------|-----------------|------------|

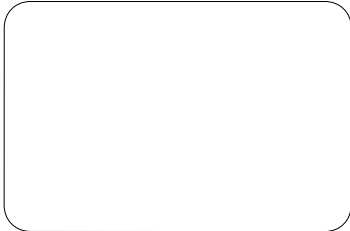
FERE - PRODUCTIVO, COMERCIO Y SERVICIOS

Moneda \$us DOLARES AMERICANOS FERE + MF

CATEGORIA 1 AAA+,AAA,AAA-,AA+,AA,AA-,BBB-

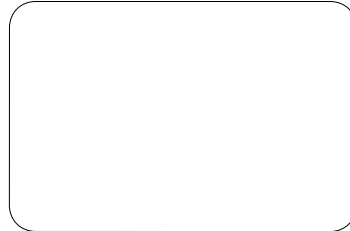
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|---|----|------|------|------|------|
| 0 | 12 | 6.08 | 0.70 | 0.00 | 6.78 |
|---|----|------|------|------|------|

Autorización



Fecha _____

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|----------------------|---|----------|---------|-----------|-------------------|-----------------|------------|
| Referencias: | | | | | | | |
| Código | Descripción | | | | | | Valor |
| TASAS BASE | | | | | | | |
| BID | TASA BID | | | | | | 4.16 |
| FERE | TASA BASE FERE | | | | | | 6.08 |
| LB12 | LIBOR A 12 MESES | | | | | | 1.26 |
| LB6 | LIBOR A 6 MESES DEL PRIMER DIA | | | | | | .63 |
| LB6P3 | LIBOR A 6 MESES PROMEDIO DE LOS ULTIMOS 3 MESES | | | | | | .84 |
| TPP3 | TPP PROMEDIO DE LOS ULTIMOS 3 MESES EN ME | | | | | | 1.13 |
| TPP3MN | TPP PROMEDIO DE LOS ULTIMOS 3 MESES EN MN | | | | | | 1.34 |
| TPPSS | TASA PASIVA PROMEDIO SIMPLE FFP EN ME | | | | | | 1.13 |
| TPPSMN | TASA PASIVA PROMEDIO SIMPLE FFP EN MN | | | | | | 2.83 |
| TRE | TASA DE REFERENCIA - PROFOP | | | | | | 3.94 |
| TREB | TRE M/N | | | | | | 2.38 |
| TREE | TRE M/E | | | | | | .67 |
| TASAS MINIMAS | | | | | | | |
| BID1 | BID CAP. ORDINARIO +1% | | | | | | |
| BID2 | BID CAP. ORDINARIO +2% | | | | | | |
| LB6+1% | LIBOR A 6 MESES + 1% | | | | | | |
| MINTREE | TASA MINIMA 2.70 + MF + PR | | | | | | |
| TF | TASA FIJA | | | | | | |
| TM939 | TASA MINIMA BID 939/SF-BO | | | | | | |
| TMIN | TASA MINIMA MICROREDITO | | | | | | |
| TMIN-R | TASA MINIMA REPROGRAMACION | | | | | | |
| TMINMN | TASA MINIMA MICROREDITO MONEDA NACIONAL | | | | | | |
| TM_CI | TASA MINIMA CAPITAL DE INVERSION | | | | | | |
| TM_CO | TASA MINIMA CAPITAL DE OPERACIONES | | | | | | |
| OTROS | | | | | | | |
| MF | MARGEN FINANCIERO FIJO | | | | | | |
| MV | MARGEN FINANCIERO VARIABLE | | | | | | |
| TDA | TASA DE DEVALUACION | | | | | | |