



Costo de Captación de los Pasivos a Plazo Denominados en Moneda Nacional ⁽¹⁾

Año	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Sept	Oct	Nov	Dic
1996	N/A	37.22%	40.33%	36.61%	30.54%	27.96%	30.01%	28.58%	25.84%	25.79%	29.01%	28.19%
1997	25.29%	22.09%	21.82%	21.91%	19.59%	19.60%	18.97%	18.21%	18.12%	17.36%	18.63%	18.87%
1998	17.91%	17.95%	18.36%	18.65%	17.72%	18.18%	18.86%	20.07%	29.57%	31.43%	29.45%	30.47%
1999	30.01%	28.64%	24.21%	20.31%	18.95%	19.75%	19.09%	19.18%	18.96%	18.11%	17.10%	16.34%
2000	16.28%	16.07%	14.42%	13.12%	13.29%	14.42%	13.84%	13.98%	14.16%	14.44%	15.56%	15.55%
2001	15.96%	15.82%	15.12%	14.33%	12.65%	10.15%	8.97%	8.04%	8.16%	8.53%	7.22%	6.49%
2002	6.19%	6.76%	6.54%	5.46%	5.71%	6.15%	6.37%	5.81%	5.97%	6.47%	6.38%	6.21%
2003	6.42%	7.16%	7.24%	6.71%	5.03%	4.50%	4.14%	3.83%	3.87%	4.16%	4.07%	5.95%
2004	4.36%	4.28%	4.93%	4.82%	5.09%	5.17%	5.38%	5.61%	5.82%	6.08%	6.47%	6.92%
2005	6.99%	7.19%	7.52%	7.78%	8.02%	7.99%	7.96%	8.03%	7.88%	7.73%	7.45%	7.15%
2006	6.89%	6.56%	6.41%	6.21%	6.05%	5.93%	5.81%	5.81%	5.71%	5.77%	5.76%	5.78%
2007	5.81%	5.82%	5.85%	5.84%	5.97%	5.98%	5.97%	6.02%	6.04%	6.09%	6.22%	6.24%
2008	6.29%	6.41%	6.43%	6.44%	6.48%	6.54%						

Notas: 1. De conformidad con la publicación en el DOF del 13 de febrero de 1996, a partir del mes de febrero de dicho año, el Banco de México dará a conocer mensualmente el Costo de Captación a Plazo de pasivos en moneda nacional.

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