

## PAGO EXPRESO DE CUPONES

Vigencia	MIPYME			NO MIPYME		
	TNA	TEA	CFT	TNA	TEA	CFT
14 jul 2025	37,00%	43,98%	43,98%	39,00%	46,80%	46,80%
15 jul 2025	33,00%	38,49%	38,49%	34,00%	39,84%	39,84%
16 jul 2025	34,00%	39,84%	39,84%	35,00%	41,21%	41,21%
17 jul 2025	37,50%	44,68%	44,68%	38,50%	46,09%	46,09%
18 jul 2025	40,00%	48,23%	48,23%	41,00%	49,67%	49,67%
22 jul 2025	50,25%	63,62%	63,62%	51,00%	64,81%	64,81%
29 jul 2025	43,50%	53,33%	53,33%	44,50%	54,81%	54,81%
31 jul 2025	48,50%	60,90%	60,90%	49,00%	61,67%	61,67%
6 ago 2025	54,00%	69,61%	69,61%	55,00%	71,25%	71,25%
8 ago 2025	62,00%	83,07%	83,07%	63,00%	84,82%	84,82%
14 ago 2025	80,00%	117,02%	117,02%	82,00%	121,12%	121,12%
19 ago 2025	85,00%	127,42%	127,42%	87,00%	131,71%	131,71%
27 ago 2025	88,00%	133,88%	133,88%	89,00%	136,07%	136,07%

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8 sept 2025	82,00%	121,12%	121,12%	89,00%	136,07%	136,07%
10 sept 2025	93,00%	145,02%	145,02%	95,00%	149,61%	149,61%
12 sept 2025	62,50%	83,95%	83,95%	65,50%	89,26%	89,26%
18 sept 2025	65,50%	89,26%	89,26%	68,50%	94,72%	94,72%
22 sept 2025	71,25%	99,85%	99,85%	73,25%	103,66%	103,66%
24 sept 2025	64,00%	86,59%	86,59%	66,00%	90,16%	90,16%
25 sept 2025	49,00%	61,67%	61,67%	51,00%	64,81%	64,81%
30 sept 2025	53,00%	68,00%	68,00%	55,00%	71,25%	71,25%
2 oct 2025	55,00%	71,25%	71,25%	57,00%	74,55%	74,55%
3 oct 2025	57,00%	74,55%	74,55%	59,00%	77,92%	77,92%
6 oct 2025	60,00%	79,62%	79,62%	62,00%	83,07%	83,07%
8 oct 2025	63,00%	84,82%	84,82%	65,00%	88,37%	88,37%
9 oct 2025	75,00%	107,05%	107,05%	80,00%	117,02%	117,02%
13 oct 2025	85,00%	127,42%	127,42%	88,00%	133,88%	133,88%
15 oct 2025	135,00%	259,74%	259,74%	136,00%	262,99%	262,99%
15 oct 2025	210,00%	593,96%	593,96%	212,00%	605,89%	605,89%
17 oct 2025	180,00%	435,85%	435,85%	182,00%	445,26%	446,26%

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20 oct 2025	85.00%	127.42%	127.42%	87.00%	131.71%	131.71%
21 oct 2025	71.00%	99.38%	99.38%	73.00%	103.18%	103.18%
23 oct 2025	70.00%	97.51%	97.51%	72.00%	101.27%	101.27%
24 oct 2025	100.00%	161.44%	161.44%	102.00%	166.31%	166.31%
28 oct 2025	99.00%	154.28%	154.28%	97.00%	159.03%	159.03%
28 oct 2025	165.00%	369.88%	369.88%	167.00%	378.22%	378.22%
29 oct 2025	77.00%	110.98%	110.98%	79.00%	114.99%	114.99%
30 oct 2025	57.50%	75.39%	75.39%	59.50%	78.77%	78.77%
31 oct 2025	48.50%	60.90%	60.90%	50.50%	64.02%	64.02%
4 nov 2025	47.00%	58.59%	58.59%	49.00%	61.67%	61.67%
7 nov 2025	43.25%	52.96%	52.96%	45.25%	55.94%	55.94%
14 nov 2025	41.75%	50.76%	50.76%	43.75%	53.70%	53.70%
1 dic 2025	39.25%	47.15%	47.15%	41.25%	50.03%	50.03%
2 dic 2025	37.25%	44.33%	44.33%	39.25%	47.15%	47.15%
3 dic 2025	33.25%	38.82%	38.82%	35.25%	41.55%	41.55%
4 dic 2025	33.75%	39.50%	39.50%	35.75%	42.24%	42.24%
9 dic 2025	28.75%	32.86%	32.86%	30.75%	35.48%	35.48%

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9 dic 2025	31.25%	36.15%	36.15%	33.25%	38.82%	38.82%
12 dic 2025	32.75%	38.15%	38.15%	34.75%	40.86%	40.86%
16 dic 2025	34.25%	40.18%	40.18%	36.25%	42.93%	42.93%
18 dic 2025	35.00%	41.21%	41.21%	37.00%	43.98%	43.98%
22 dic 2025	35.75%	42.25%	42.25%	37.75%	45.03%	45.03%
23 dic 2025	37.25%	44.33%	44.33%	39.25%	47.15%	47.15%
29 dic 2025	35.75%	42.24%	42.24%	37.75%	45.03%	45.03%
29 dic 2025	34.25%	40.18%	40.18%	36.25%	42.93%	42.93%
30 dic 2025	81.25%	119.57%	119.57%	83.25%	123.73%	123.73%
2 ene 2026	57.25%	74.97%	74.97%	59.25%	78.34%	78.34%
5 ene 2026	37.25%	44.33%	44.33%	39.25%	47.15%	47.15%
6 ene 2026	46.25%	57.45%	57.45%	48.25%	60.51%	60.51%
7 ene 2026	49.25%	62.06%	62.06%	51.25%	65.20%	65.20%
8 ene 2026	48.25%	60.51%	60.51%	50.25%	63.62%	63.62%
9 ene 2026	42.50%	51.85%	51.85%	44.50%	54.81%	54.81%
13 ene 2026	47.25%	58.97%	58.97%	49.25%	62.06%	62.06%
14 ene 2026	48.25%	60.51%	60.51%	50.25%	63.62%	63.62%

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15 ene 2026	46.25%	57.45%	57.45%	48.25%	60.51%	60.51%
19 ene 2026	47.00%	58.59%	58.59%	49.00%	61.67%	61.67%
20 ene 2026	48.50%	60.90%	60.90%	50.50%	64.02%	64.02%
21 ene 2026	49.75%	62.84%	62.84%	51.75%	65.99%	65.99%
26 ene 2026	48.00%	60.12%	60.12%	50.00%	63.23%	63.23%
27 ene 2026	44.25%	54.44%	54.44%	46.25%	57.45%	57.45%
28 ene 2026	39.75%	47.87%	47.87%	41.75%	50.76%	50.76%
29 ene 2026	38.25%	45.73%	45.73%	40.25%	48.58%	48.58%
30 ene 2026	39.75%	47.87%	47.87%	41.75%	50.76%	50.76%
2 feb 2026	41.00%	49.67%	49.67%	43.00%	52.59%	52.59%
4 feb 2026	38.75%	46.44%	46.44%	40.75%	49.31%	49.31%
6 feb 2026	37.25%	44.33%	44.33%	39.25%	47.15%	47.15%
12 feb 2026	37.75%	45.03%	45.03%	39.75%	47.87%	47.87%
13 feb 2026	38.25%	45.73%	45.73%	40.25%	48.58%	48.58%
18 feb 2026	39.50%	47.51%	47.51%	41.50%	50.39%	50.39%
19 feb 2026	41.00%	49.67%	49.67%	43.00%	52.59%	52.59%
19 feb 2026	47.25%	58.97%	58.97%	49.25%	62.06%	62.06%

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20 feb 2026	49.25%	62.06%	62.06%	51.25%	65.20%	65.20%
23 feb 2026	48.25%	60.51%	60.51%	50.25%	63.62%	63.62%
24 feb 2026	43.25%	52.96%	52.96%	45.25%	55.94%	55.94%
25 feb 2026	41.75%	50.76%	50.76%	43.75%	53.70%	53.70%
25 feb 2026	39.50%	47.51%	47.51%	41.50%	50.39%	50.39%
26 feb 2026	37.25%	44.33%	44.33%	39.25%	47.15%	47.15%
26 feb 2026	36.25%	42.93%	42.93%	38.25%	45.73%	45.73%
10 mar 2026	35.00%	41.21%	41.21%	37.00%	43.98%	43.98%
13 mar 2026	36.25%	42.93%	42.93%	38.25%	45.73%	45.73%
16 mar 2026	34.75%	40.86%	40.86%	36.75%	43.63%	43.63%
17 mar 2026	33.25%	38.82%	38.82%	35.25%	41.55%	41.55%
18 mar 2026	32.50%	37.81%	37.81%	34.50%	40.52%	40.52%
18 mar 2026	31.75%	36.81	36.81%	33.75%	39.50%	39.50%
19 mar 2026	31.50%	36.48%	36.48%	33.50%	39.16%	39.16%
25 mar 2026	31.00%	35.81%	35.81%	33.00%	38.49%	38.49%
27 mar 2026	30.50%	35.15%	35.15%	32.50%	37.81%	37.81%
31 mar 2026	30.25%	34.82%	34.82%	32.25%	37.48%	37.48%

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8 abr 2026	29.75%	34.17%	34.17%	31.75%	36.81%	36.81%
9 abr 2026	28.75%	32.86%	32.86%	30.75%	35.48%	35.48%
9 abr 2026	26.25%	29.66%	32.22%	28.25%	32.22%	32.22%
10 abr 2026	25.50%	28.71%	28.71%	27.50%	31.25%	31.25%
28 abr 2026	25.75%	29.02%	29.02%	27.75%	31.57%	31.57%
30 abr 2026	26.50%	29.97%	29.97%	28.50%	32.54%	32.54%
6 abr 2026	25.50%	28.71%	28.71%	27.50%	31.25%	31.25%
15 may 2026	28.00%	31.89%	31.89%	30.00%	34.50%	34.50%
4 jun 2026	27.75%	31.57%	31.57%	29.75%	34.17%	34.17%
9 jun 2026	27.25%	30.93%	30.93%	29.25%	33.51%	33.51%
10 jun 2026	26.25%	29.66%	29.66%	28.25%	32.22%	32.22%
17 jun 2026	27.00%	30.61%	30.61%	29.00%	33.19%	33.19%