



RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO PRIMERO PROMISCO MUNICIPAL
PALACIO DE JUSTICIA
CARRERA 4 CON CALLE 13 ESQUINA
ANSERMA, CALDAS

CORREO ELECTRÓNICO: j01prmpalanserma@cendoj.ramajudicial.gov.co
Teléfono - Fax: 8532401

HISTÓRICO TASAS INTERÉS BANCARIO CORRIENTE

RESOLUCIÓN ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL
1835/94	Sep-Oct/94	36,89	55,34	2,65%	3,74%
2350/94	Nov-Dic/94	36,76	55,14	2,64%	3,73%
2931/94	Ene-Feb/95	40,12	60,18	2,85%	4,00%
338/95	mar-95	42,74	64,11	3,01%	4,21%
878/95	Abr.-May/95	42,45	63,68	2,99%	4,19%
1418/95	Jun.-Jul./95	43,84	65,76	3,08%	4,30%
1419/95	ago-95	43,84	65,76	3,08%	4,30%
1419	Sep/Oct/95	42,95	64,43	3,02%	4,23%
2024	Nov-Dic/95	42,72	64,08	3,01%	4,21%
3170	Ene-Feb/96	40,27	60,41	2,86%	4,02%
313	Mar-Abr/96	41,37	62,06	2,93%	4,11%
843	May-Jun/96	42,19	63,29	2,98%	4,17%
1127	Jul-Ago/96	42,94	64,41	3,02%	4,23%
1390	Sep-Oct/96	42,29	63,44	2,98%	4,18%
1621	Nov-Dic/96	41,37	62,06	2,93%	4,11%
1825	Ene-feb/97	39,37	59,06	2,80%	3,94%
214	Mar-Abr/97	36,95	55,43	2,66%	3,74%
420	May-Jun/97	36,99	55,49	2,66%	3,75%
633	Jul-Ago/97	36,50	54,75	2,63%	3,71%
851	Sep-Oct/97	31,84	47,76	2,33%	3,31%
967	Nov-Dic/97	31,33	47,00	2,30%	3,26%
1402/97	ene-98	31,69	47,54	2,32%	3,29%
095/98	feb-98	32,56	48,84	2,38%	3,37%
0218/98	mar-98	32,15	48,23	2,35%	3,33%
0403/98	abr-98	36,28	54,42	2,61%	3,69%
0543/98	may-98	36,39	54,59	2,62%	3,70%
0656/98	jun-98	39,51	59,27	2,81%	3,95%
0821/98	jul-98	47,83	71,75	3,31%	4,61%
0994/98	ago-98	48,41	72,62	3,34%	4,65%
1146/98	sep-98	43,20	64,80	3,04%	4,25%
2110/98	oct-98	46,00	69,00	3,20%	4,47%
2259/98	nov-98	49,99	74,99	3,44%	4,77%
2384/98	dic-98	47,71	71,57	3,30%	4,60%
2514/98	ene-99	45,49	68,24	3,17%	4,43%
0093/99	feb-99	42,39	63,59	2,99%	4,19%
0237/99	mar-99	40,99	61,49	2,90%	4,07%
0387/99	abr-99	33,57	50,36	2,44%	3,46%
0592/99	may-99	31,14	46,71	2,28%	3,25%
0820/99	jun-99	27,46	41,19	2,04%	2,92%
1000/99	jul-99	24,22	36,33	1,82%	2,62%
1183/99	ago-99	26,25	39,38	1,96%	2,81%
1350/99	sep-99	26,01	39,02	1,95%	2,78%
1490/99	oct-99	26,96	40,44	2,01%	2,87%
1630/99	nov-99	25,70	38,55	1,92%	2,75%
1755/99	dic-99	24,22	36,33	1,82%	2,62%
1910/99	ene-00	21,26	31,89	1,62%	2,33%
0165/00	feb-00	19,46	29,19	1,49%	2,16%
0343/00	mar-00	17,45	26,18	1,35%	1,96%



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0512/00	abr-00	17,87	26,81	1,38%	2,00%
0664/00	may-00	19,90	29,85	1,52%	2,20%
0848/00	jun-00	19,77	29,66	1,51%	2,19%
1019/00	jul-00	19,84	29,76	1,52%	2,19%
1201/00	ago-00	20,64	30,96	1,58%	2,27%
1345/00	sep-00	22,93	34,40	1,74%	2,49%
1492/00	oct-00	23,76	35,64	1,79%	2,57%
1666/00	nov-00	24,58	36,87	1,85%	2,65%
1847/00	dic-00	25,06	37,59	1,88%	2,69%
2031/00	ene-01	26,03	39,05	1,95%	2,79%
0090/01	feb-01	25,52	38,28	1,91%	2,74%
0202/01	mar-01	25,50	38,25	1,91%	2,74%
1319/01	abr-01	25,57	38,36	1,92%	2,74%
0426/01	may-01	25,49	38,24	1,91%	2,74%
0536/01	jun-01	25,38	38,07	1,90%	2,72%
0669/01	jul-01	26,08	39,12	1,95%	2,79%
0818/01	ago-01	24,25	36,38	1,83%	2,62%
0954/01	sep-01	23,22	34,83	1,76%	2,52%
1090/01	oct-01	22,98	34,47	1,74%	2,50%
1224/01	nov-01	22,46	33,69	1,70%	2,45%
1380/01	dic-01	22,46	33,69	1,70%	2,45%
1544/01	ene-02	22,81	34,22	1,73%	2,48%
0093/02	feb-02	22,35	33,53	1,70%	2,44%
0239/02	mar-02	20,97	31,46	1,60%	2,31%
0366/02	abr-02	21,03	31,55	1,60%	2,31%
0476/02	may-02	20,00	30,00	1,53%	2,21%
0585/02	jun-02	19,96	29,94	1,53%	2,21%
0726/02	jul-02	19,77	29,66	1,51%	2,19%
0847/02	ago-02	20,01	30,02	1,53%	2,21%
0966/02	sep-02	20,18	30,27	1,54%	2,23%
1106/02	oct-02	20,30	30,45	1,55%	2,24%
1247/02	nov-02	19,76	29,64	1,51%	2,19%
1368/02	dic-02	19,69	29,54	1,51%	2,18%
1557/02	ene-03	19,64	29,46	1,51%	2,17%
0069/03	feb-03	19,78	29,67	1,52%	2,19%
0195/03	mar-03	19,49	29,24	1,49%	2,16%
0290/03	abr-03	19,81	29,72	1,52%	2,19%
386/03	may-03	19,89	29,84	1,52%	2,20%
0525/03	jun-03	19,20	28,80	1,47%	2,13%
0636/03	jul-03	19,44	29,16	1,49%	2,16%
0772/03	ago-03	19,88	29,82	1,52%	2,20%
0881/03	sep-03	20,12	30,18	1,54%	2,22%
1038/03	oct-03	20,04	30,06	1,53%	2,21%
1152/03	nov-03	19,87	29,81	1,52%	2,20%
	dic-03	19,81	29,72	1,52%	2,19%
	ene-04	19,67	29,51	1,51%	2,18%
0068/04	feb-04	19,74	29,61	1,51%	2,18%
0155/04	mar-04	19,80	29,70	1,52%	2,19%
0256/04	abr-04	19,78	29,67	1,52%	2,19%
0326/04	may-04	19,71	29,56	1,51%	2,18%
0530/04	jun-04	19,67	29,50	1,51%	2,18%
1438/04	JUL./04	19,44	29,16	1,49%	2,16%
1527/04	ago-04	19,28	28,92	1,48%	2,14%



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1648/04	sep-04	19,50	29,25	1,50%	2,16%
1753/04	oct-04	19,09	28,63	1,47%	2,12%
1890/04	nov-04	19,59	29,39	1,50%	2,17%
1896/04	dic-04	19,49	29,24	1,49%	2,16%
0244/05	ene-05	19,45	29,18	1,49%	2,16%
0386/05	feb-05	19,40	29,10	1,49%	2,15%
0456/05	mar-05	19,15	28,73	1,47%	2,13%
0567/05	abr-05	19,19	28,79	1,47%	2,13%
0663/05	may-05	19,02	28,53	1,46%	2,11%
0803/05	jun-05	18,85	28,28	1,45%	2,10%
948/05	jul-05	18,50	27,75	1,42%	2,06%
1101/05	ago-05	18,24	27,36	1,41%	2,04%
1257/05	sep-05	18,22	27,33	1,40%	2,03%
1487/05	oct-05	17,93	26,90	1,38%	2,01%
1690/05	nov-05	17,81	26,72	1,38%	1,99%
0008/05	dic-05	17,49	26,24	1,35%	1,96%
0290/05	ene-06	17,35	26,03	1,34%	1,95%
0206/06	feb-06	17,51	26,27	1,35%	1,96%
0349/06	mar-06	17,25	25,88	1,33%	1,94%
0633/06	abr-06	16,75	25,13	1,30%	1,89%
0748/06	may-06	16,07	24,11	1,25%	1,82%
0887/06	jun-06	15,61	23,42	1,22%	1,77%
1103/06	Jul./06	15,08	22,62	1,18%	1,71%
1305/06	ago-06	15,02	22,53	1,17%	1,71%
1468/06	sep-06	15,05	22,58	1,18%	1,71%
1715/06	oct-06	15,07	22,61	1,18%	1,71%
1715/06	Nov.-06	15,07	22,61	1,18%	1,71%
1715/06	dic-06	15,07	22,61	1,18%	1,71%
0008/07	ene-07	13,83	20,75	1,09%	1,58%
0008/07	feb-07	13,83	20,75	1,09%	1,58%
0008/07	mar-07	13,83	20,75	1,09%	1,58%
0428/07	abr-07	16,75	25,13	1,30%	1,89%
0428/07	may-07	16,75	25,13	1,30%	1,89%
0428/07	jun./07	16,75	25,13	1,30%	1,89%
1086/07	jul-07	19,01	28,52	1,46%	2,11%
1086/07	ago-07	19,01	28,52	1,46%	2,11%
1086/07	sep-07	19,01	28,52	1,46%	2,11%
1086/07	oct-07	21,26	31,89	1,62%	2,33%
1742/07	Nov.-07	21,26	31,89	1,62%	2,33%
1742/07	dic-07	21,26	31,89	1,62%	2,33%
2366/08	ene-08	21,83	32,75	1,66%	2,39%
2366/08	feb-08	21,83	32,75	1,66%	2,39%
2366/08	mar-08	21,83	32,75	1,66%	2,39%
0474/08	abr-08	21,92	32,88	1,67%	2,40%
0474/08	may-08	21,92	32,88	1,67%	2,40%
0474/08	jun-08	21,92	32,88	1,67%	2,40%
1011/08	jul-08	21,51	32,27	1,64%	2,36%
1011/08	ago-08	21,51	32,27	1,64%	2,36%
1011/08	sep-08	21,51	32,27	1,64%	2,36%
1555/08	oct-08	21,02	31,53	1,60%	2,31%
1555/08	nov-08	21,02	31,53	1,60%	2,31%
1555/08	dic-08	21,02	31,53	1,60%	2,31%
2153/08	ene-09	20,47	30,71	1,56%	2,26%



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2153/08	feb-09	20,47	30,71	1,56%	2,26%
2153/08	mar-09	20,47	30,71	1,56%	2,26%
0388/09	abr-09	20,28	30,42	1,55%	2,24%
0388/09	may-09	20,28	30,42	1,55%	2,24%
0388/09	jun-09	20,28	30,42	1,55%	2,24%
0937/09	jul-09	18,65	27,98	1,44%	2,08%
0937/09	ago-09	18,65	27,98	1,44%	2,08%
0937/09	sep-09	18,65	27,98	1,44%	2,08%
1486-09	oct-09	17,28	25,92	1,34%	1,94%
1486-09	nov-09	17,28	25,92	1,34%	1,94%
1486-09	dic-09	17,28	25,92	1,34%	1,94%
2039-09	ene-10	16,14	24,21	1,25%	1,82%
2039-09	feb-10	16,14	24,21	1,25%	1,82%
2039-09	mar-10	16,14	24,21	1,25%	1,82%
0699-10	Abr.-10	15,31	22,97	1,19%	1,74%
0699-10	may-10	15,31	22,97	1,19%	1,74%
0699-10	jun-10	15,31	22,97	1,19%	1,74%
1311-10	Jul.-10	14,94	22,41	1,17%	1,70%
1311-10	ago-10	14,94	22,41	1,17%	1,70%
1311-10	sep.10	14,94	22,41	1,17%	1,70%
1920-10	oct-10	14,21	21,32	1,11%	1,62%
1920-10	nov-10	14,21	21,32	1,11%	1,62%
1920-10	Dic.-10	14,21	21,32	1,11%	1,62%
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%
2476-11	mar-11	15,61	23,42	1,22%	1,77%
0487-11	abr-11	17,69	26,54	1,37%	1,98%
0487-11	may-11	17,69	26,54	1,37%	1,98%
0487-11	jun-11	17,69	26,54	1,37%	1,98%
0487-11	jul-11	18,63	27,95	1,43%	2,08%
0487-11	ago-11	18,63	27,95	1,43%	2,08%
0487-11	sep-11	18,63	27,95	1,43%	2,08%
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%
0487-11	dic-11	19,39	29,09	1,49%	2,15%
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%
0465-12	May.-12	20,52	30,78	1,57%	2,26%
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%
0605-13	May.-13	20,83	31,25	1,59%	2,29%
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%



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1192-13	Jul.-13	20,34	30,51	1,55%	2,24%
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%
0503-14	May.-14	19,63	29,45	1,50%	2,17%
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%
0369-15	May.-15	19,37	29,06	1,49%	2,15%
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%
1341-15	Dic.-15	19,33	29,00	1,48%	2,14%
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%
0334-16	May.-16	20,54	30,81	1,57%	2,26%
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%
0488-17	May.-17	22,33	33,50	1,69%	2,44%
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%
1155-17	Sept.-17	21,48	32,22	1,63%	2,35%
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%



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1619-17	Dic.-17	20,77	31,15	1,59%	2,29%
1890-18	Ene.-18	20,69	31,03	1,58%	2,28%
0131-18	Feb.-18	21,01	31,51	1,60%	2,31%
0259-18	Mar.-18	20,68	31,02	1,58%	2,28%
0398-18	Abr.-18	20,48	30,72	1,56%	2,26%
0527-18	May.-18	20,44	30,66	1,56%	2,25%
0687-18	Jun.-18	20,28	30,42	1,55%	2,24%
0820-18	Jul.-18	20,03	30,04	1,53%	2,21%
0954-18	Ago.-18	19,94	29,91	1,53%	2,20%
1112-18	Sept.-18	19,81	29,71	1,52%	2,19%
1294-18	Oct.-18	19,63	29,44	1,50%	2,17%
1521-18	Nov.-18	19,49	29,23	1,49%	2,16%
1708-18	Dic.-18	19,40	29,10	1,49%	2,15%
1872-18	Ene.-19	19,16	28,74	1,47%	2,13%
0111-19	Feb.-19	19,70	29,55	1,51%	2,18%
0263-19	Mar.-19	19,37	29,05	1,49%	2,15%
0389-19	Abr.-19	19,32	28,98	1,48%	2,14%
0574-19	May.-19	19,34	29,01	1,48%	2,15%
0697-19	Jun.-19	19,30	28,95	1,48%	2,14%
0829-19	Jul.-19	19,28	28,92	1,48%	2,14%
1018-19	Ago.-19	19,32	28,98	1,48%	2,14%
1145-19	Sep.-19	19,32	28,98	1,48%	2,14%
1293-19	Oct.-19	19,10	28,65	1,47%	2,12%
1474-19	Nov.- 19	19,03	28,54	1,46%	2,11%
1603-19	Dic.- 19	18,91	28,36	1,45%	2,10%
1768-20	Ene.-20	18,77	28,15	1,44%	2,09%
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%
0205-20	Mar.-20	18,95	28,42	1,46%	2,11%
0351-20	Abr.-20	18,69	28,03	1,44%	2,08%
0437-20	May.-20	18,19	27,28	1,40%	2,03%
0505-20	Jun.-20	18,12	27,18	1,40%	2,02%