

CETES A PLAZO DE 28 DIAS (TASA PROMEDIO MENSUAL)												
AÑO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
2005	8.60%	9.15%	9.41%	9.63%	9.75%	9.63%	9.61%	9.60%	9.21%	8.91%	8.71%	8.22%
2006	7.88%	7.61%	7.37%	7.17%	7.02%	7.02%	7.03%	7.03%	7.06%	7.05%	7.04%	7.04%
2007	7.04%	7.04%	7.04%	7.01%	7.24%	7.20%	7.19%	7.20%	7.21%	7.20%	7.44%	7.44%
2008	7.42%	7.43%	7.43%	7.44%	7.44%	7.56%	7.93%	8.18%	8.17%	7.74%	7.43%	8.02%
2009	7.59%	7.12%	7.03%	6.05%	5.29%	4.98%	4.59%	4.49%	4.48%	4.51%	4.51%	4.50%
2010	4.49%	4.49%	4.45%	4.44%	4.52%	4.59%	4.60%	4.52%	4.43%	4.03%	3.97%	4.30%
2011	4.14%	4.04%	4.27%	4.28%	4.31%	4.37%	4.14%	4.05%	4.23%	4.36%	4.35%	4.34%
2012	4.27%	4.32%	4.24%	4.29%	4.39%	4.34%	4.15%	4.13%	4.17%	4.21%	4.29%	4.05%
2013	4.15%	4.19%	3.98%	3.82%	3.72%	3.78%	3.85%	3.84%	3.64%	3.39%	3.39%	3.29%
2014	3.14%	3.16%	3.17%	3.23%	3.28%	3.02%	2.83%	2.77%	2.83%	2.90%	2.85%	2.81%
2015	2.67%	2.81%	3.04%	2.97%	2.98%	2.96%	2.99%	3.02%	3.09%	3.02%	3.02%	3.14%
2016	3.08%	3.36%	3.08%	3.74%	3.08%	3.81%	4.21%	4.25%	4.28%	4.70%	5.44%	5.61%
2017	5.83%	6.15%	6.43%	6.47%	6.72%	6.96%	6.99%	6.94%	6.99%	7.03%	7.02%	7.17%
2018	7.25%	7.40%	7.47%	7.47%	7.51%	7.51%	7.73%	7.73%	7.69%	7.69%	7.83%	8.02%
2019	7.95%	7.93%	8.02%	7.78%	8.07%	8.25%	8.14%	8.01%	7.72%	7.66%	7.47%	7.12 %
2020	7.12%	6.96%	6.81%	6.09%	5.47%	5.06%	4.82%	4.49%	4.38%	4.20%	4.23%	4.27%
2021	4.22%	4.12%	4.05%	4.07%	4.06%	4.02%	4.32%	4.46%	4.55%	4.84%	5.05%	5.29%
2022	5.53%	5.87%	6.31%	6.56%	6.91%	7.31%	7.76%	8.25%	8.70%	8.93%	9.42%	9.96%
2023	10.61%	10.92%	11.23%	11.29%	11.32%	11.16%	11.22%	11.16%	11.08%	11.08%	10.89%	11.21%
2024	11.29%	11.05%	11.02%	10.97%	10.99%	10.97%	10.92%	10.76%	10.44%	10.24%	10.05%	9.85%
2022	10.04%	9.65%	9.02%	8.65%								