

| 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 | 11.28% | 11.00% | 10.90% | 10.95% | 11.03% | 11.00% | 10.87% | 10.65% | 10.35% | | | |