

## Tasas Interés Pasivas Banca Comercial

Cuenta de cheques

Plus Empresarial (L.)			BP Dollar Check Empresarial (US\$)		
Rangos		Tasa	Rangos		Tasa
0.00	250,000.00	0.00%	0.00	2,500.00	0.00%
250,000.01	500,000.00	0.25%	2,500.01	10,000.00	0.00%
500,000.01	1,000,000.00	0.50%	10,000.01	25,000.00	0.15%
1,000,000.01	1,500,000.00	0.75%	25,000.01	50,000.00	0.25%
1,500,000.01	En adelante	1.00%	50,000.01	100,000.00	0.35%
N/D			100,000.01	250,000.00	0.45%
			250,000.01	En adelante	0.50%
Premium (L.)			Premium (US\$)		
Rangos		Tasa	Rangos		Tasa
0.00	500,000.00	0.00%	0.00	20,000.00	0.00%
500,000.01	2,000,000.00	2.00%	20,000.01	50,000.00	0.50%
2,000,000.01	5,000,000.00	2.50%	50,000.01	1,000,000.00	0.70%
5,000,000.01	En adelante	0.00%	1,000,000.01	En adelante	0.00%
Pyme Cheques (L.)			N/D		
Rangos		Tasa			
0.00	10,000.00	0.00%			
10,000.01	50,000.00	2.00%			
50,000.01	100,000.00	2.25%			
100,000.01	200,000.00	2.50%			
200,000.01	En adelante	0.00%			
Común Jurídica (L.)					
Rangos		Tasa			
N/A		0.00%			

Depósitos a Término

Certificado de Depósito a Término CDT (L.)			
Rango de Inversión		6 meses	12 meses
10,000.00	50,000.00	3.75%	4.00%
50,000.01	250,000.00	4.00%	4.25%
250,000.01	500,000.00	4.75%	5.00%
500,000.01	1,000,000.00	5.75%	6.50%
1,000,000.01	3,000,000.00	6.50%	7.00%
3,000,000.01	5,000,000.00	7.00%	7.50%
5,000,000.01	En adelante	7.50%	7.75%
Certificado de Depósito a Término CDT (US\$)			
Rango de Inversión		6 meses	12 meses
1,000.00	10,000.00	1.25%	1.75%
10,000.01	25,000.00	1.50%	2.25%
25,000.01	50,000.00	2.00%	3.00%
50,000.01	100,000.00	4.25%	4.75%
100,000.01	500,000.00	4.50%	5.25%
500,000.01	1,000,000.00	5.00%	5.50%
1,000,000.01	En adelante	5.25%	5.75%

Cuentas de Ahorro

Ahorro Común (L)			Ahorro Común (US\$)		
Rangos		Tasa	Rangos		Tasa
0.00	500.00	0.00%	0.00	100.00	0.00%
500.01	10,000.00	0.75%	100.01	500.00	0.10%
10,000.01	50,000.00	1.25%	500.01	1,000.00	0.20%
50,000.01	100,000.00	1.25%	1,000.01	5,000.00	0.35%
100,000.01	200,000.00	1.50%	5,000.01	25,000.00	0.50%
200,000.01	500,000.00	2.75%	25,000.01	50,000.00	0.75%
500,000.01	1,000,000.00	2.75%	50,000.01	100,000.00	0.85%
1,000,001.00	2,000,000.00	3.00%	100,000.01	En adelante	1.00%
2,000,001.00	En adelante	0.50%	N/D		
Pyme Ahorro (L)			Pyme Ahorro (US\$)		
Rangos		Tasa	Rangos		Tasa
0.00	4,999.99	0.00%	0.00	250.00	0.00%
5,000.00	99,999.99	2.00%	250.01	10,000.00	0.75%
100,000.00	499,999.99	3.00%	10,000.01	50,000.00	1.00%
500,000.00	999,999.99	3.25%	50,000.01	100,000.00	1.25%
1,000,000.00	En adelante	3.50%	100,000.01	250,000.00	1.50%
N/D			250,000.01	En adelante	2.50%