



TASAS DE CAPTACIÓN PARA CDT

Vigente del 04 de agosto de 2021 hasta la fecha

(Expresadas en términos efectivos anuales)

MONTOS (en Millones)	FORMA DE PAGO	PLAZOS EN DÍAS													
		30	45	60	75	90	120	180	210	270	360	450	540	720	1080
HASTA 15	MV					1.87%	2.14%	2.44%	2.49%	2.53%	3.09%	3.36%	3.41%	3.55%	3.72%
	TV					2.04%		2.51%		2.62%	3.15%	3.40%	3.47%	3.60%	3.74%
	SV							2.75%			3.81%		4.11%	4.26%	4.40%
	AV										4.00%			4.65%	4.80%
	PV	1.00%	1.10%	1.20%	1.30%		2.31%		2.83%	2.93%		4.35%	4.50%	4.65%	4.80%
DESDE 15 HASTA 30	MV					2.04%	2.32%	2.54%	2.61%	2.68%	3.21%	3.51%	3.55%	3.65%	3.80%
	TV					2.18%		2.67%		2.71%	3.25%	3.56%	3.60%	3.76%	3.90%
	SV							2.91%			3.86%		4.24%	4.40%	4.55%
	AV										4.00%			4.65%	4.80%
	PV	1.10%	1.20%	1.30%	1.40%		2.46%		2.97%	3.11%		4.35%	4.50%	4.65%	4.80%
DESDE 30 HASTA 60	MV					2.18%	2.48%	2.66%	2.70%	2.75%	3.32%	3.55%	3.59%	3.76%	3.90%
	TV					2.33%		2.81%		2.80%	3.44%	3.70%	3.76%	3.90%	4.07%
	SV							3.07%			3.91%		4.42%	4.54%	4.69%
	AV										4.00%			4.65%	4.80%
	PV	1.20%	1.30%	1.40%	1.50%		2.61%		3.13%	3.25%		4.35%	4.50%	4.65%	4.80%
SUP. A 60	MV					2.32%	2.62%	2.75%	2.82%	2.92%	3.47%	3.72%	3.77%	3.91%	4.05%
	TV					2.48%		2.97%		3.00%	3.70%	3.95%	4.01%	4.15%	4.32%
	SV							3.20%			3.95%		4.45%	4.59%	4.77%
	AV										4.00%			4.65%	4.80%
	PV	1.30%	1.40%	1.50%	1.60%		2.75%		3.29%	3.38%		4.35%	4.50%	4.65%	4.80%

MV	Mes Vencido	TV	Trimestre Vencido	SV	Semestre vencido	AV	Año vencido	PV	Período vencido
----	-------------	----	-------------------	----	------------------	----	-------------	----	-----------------