



TASAS DE CAPTACIÓN

Vigente del 12 de Marzo de 2024 hasta la fecha
(Expresadas en términos efectivos anuales)

CDT

TASAS DE CAPTACIÓN PARA CDT - VIGENTES DEL 12 DE MARZO DE 2024

| MONTOS (en Millones) | FORMA DE PAGO | PLAZOS EN DÍAS | | | | | | | | | | | | | |
|--------------------------------------|---------------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | | 30 | 45 | 60 | 75 | 90 | 120 | 180 | 210 | 270 | 360 | 450 | 540 | 720 | 1080 |
| HASTA 15,000,000 | MV | | | | | 9.27% | 9.22% | 9.14% | 9.08% | 8.93% | 8.86% | 8.86% | 7.78% | 7.78% | 1.50% |
| | TV | | | | | 9.27% | | 9.14% | | 8.93% | 8.86% | 8.86% | 7.78% | 7.78% | 1.50% |
| | SV | | | | | | | 9.14% | | | 8.86% | | 7.78% | 7.78% | 1.50% |
| | AV | | | | | | | | | | 8.86% | | | 7.78% | 1.50% |
| | PV | 4.20% | 4.38% | 6.24% | 6.54% | | 9.22% | | 9.08% | 8.93% | | 8.86% | 7.78% | 7.78% | 1.50% |
| DESDE 15,000,001 HASTA 30,000,000 | MV | | | | | 9.36% | 9.29% | 9.21% | 9.15% | 9.09% | 8.91% | 8.91% | 7.84% | 7.84% | 1.60% |
| | TV | | | | | 9.36% | | 9.21% | | 9.09% | 8.91% | 8.91% | 7.84% | 7.84% | 1.60% |
| | SV | | | | | | | 9.21% | | | 8.91% | | 7.84% | 7.84% | 1.60% |
| | AV | | | | | | | | | | 8.91% | | | 7.84% | 1.60% |
| | PV | 4.32% | 4.51% | 6.36% | 6.67% | | 9.29% | | 9.15% | 9.09% | | 8.91% | 7.84% | 7.84% | 1.60% |
| DESDE 30,000,001 HASTA 60,000,000 | MV | | | | | 9.40% | 9.34% | 9.27% | 9.21% | 9.19% | 8.97% | 8.97% | 7.89% | 7.89% | 1.65% |
| | TV | | | | | 9.40% | | 9.27% | | 9.19% | 8.97% | 8.97% | 7.89% | 7.89% | 1.65% |
| | SV | | | | | | | 9.27% | | | 8.97% | | 7.89% | 7.89% | 1.65% |
| | AV | | | | | | | | | | 8.97% | | | 7.89% | 1.65% |
| | PV | 4.45% | 4.76% | 6.62% | 6.99% | | 9.34% | | 9.21% | 9.19% | | 8.97% | 7.89% | 7.89% | 1.65% |
| SUPERIOR A 60,000,001 | MV | | | | | 9.54% | 9.46% | 9.36% | 9.30% | 9.29% | 9.09% | 9.09% | 8.01% | 8.01% | 1.75% |
| | TV | | | | | 9.54% | | 9.36% | | 9.29% | 9.09% | 9.09% | 8.01% | 8.01% | 1.75% |
| | SV | | | | | | | 9.36% | | | 9.09% | | 8.01% | 8.01% | 1.75% |
| | AV | | | | | | | | | | 9.09% | | | 8.01% | 1.75% |
| | PV | 4.64% | 4.94% | 6.87% | 7.37% | | 9.46% | | 9.30% | 9.29% | | 9.09% | 8.01% | 8.01% | 1.75% |

** Los rendimientos se liquidan conforme a la frecuencia de pago pactada y resultan de la multiplicación del monto del depósito a término por la tasa de interés equivalente a la frecuencia de pago acordada.

| AHORRO CONTRACTUAL | | | | |
|--------------------|------------------------|----------------|------------------------|--------------------|
| Forma de pago | Monto mensual en pesos | Plazo en meses | Causación de intereses | Tasa de interés EA |
| PV | \$30.000 – en adelante | 6 a 12 | DV | 4.50% |

| CUENTA DE AHORROS | |
|-------------------|--------------------|
| Forma de pago | Tasa de interés EA |
| DV | 1% |

** Los rendimientos se causan diariamente, resultan de la multiplicación del saldo final disponible al cierre diario por la tasa de interés.

** Los rendimientos se liquidan diariamente, resultan de la multiplicación del saldo final disponible del día por la tasa de interés.

DV= Día Vencido MV = Mes Vencido TV = Trimestre Vencido SV = Semestre Vencido AV = Año Vencido PV = Período Vencido