

Pagaré con Rendimiento Liquidable al Vencimiento (PRLV)

Vigencia: del 1 al 31 de julio, 2024.

Rangos / Plazo - Días	Bruta (% anual)								Neta (% anual)							
	1	7	14	21	28	91	180	360	1	7	14	21	28	91	180	360
De 10,000 a 99,999	4.75	4.85	5.05	5.05	7.55	8.00	8.05	8.15	4.25	4.35	4.55	4.55	7.05	7.50	7.55	7.65
De 100,000 a 999,999	5.20	5.30	5.50	5.55	8.00	8.60	8.65	8.70	4.70	4.80	5.00	5.05	7.50	8.10	8.15	8.20
De 1,000,000 a 4,999,999	5.55	5.65	5.75	5.85	8.35	8.70	8.75	8.80	5.05	5.15	5.25	5.35	7.85	8.20	8.25	8.30
De 5,000,000 a 9,999,999	5.75	5.80	5.90	6.00	8.45	8.75	8.80	8.85	5.25	5.30	5.40	5.50	7.95	8.25	8.30	8.35
Más de 10,000,000	5.80	5.85	5.95	6.05	8.50	8.80	8.85	8.90	5.30	5.35	5.45	5.55	8.00	8.30	8.35	8.40

Certificados de Depósito (CEDES)

Rangos* / Plazo - Días	Bruta (% anual)			Neta (% anual)		
	84	168	364	84	168	364
De 10,000 a 49,999	7.70	8.00	8.10	7.20	7.50	7.60
De 50,000 a 99,999	7.80	8.10	8.20	7.30	7.60	7.70
De 100,000 a 499,999	8.30	8.60	8.65	7.80	8.10	8.15
De 500,000 a 999,999	8.35	8.65	8.70	7.85	8.15	8.20
De 1,000,000 a 4,999,999	8.40	8.70	8.75	7.90	8.20	8.25
Más de 5,000,000	8.50	8.80	8.85	8.00	8.30	8.35

Depósitos a la vista y cuentas de cheques
***Tasa (% anual)**

Rangos	Bruta	Neta
Menos de 9,999.99	0.00	0.00
de 10,000 a 49,999.99	0.16	0.00
De 50,000 a 999,999.99	0.31	0.00
Mas de 1,000,000	0.60	0.10

Depósito a la vista USD
***Tasa (% anual)**

Rangos	Bruta	Neta
Menos de 9,999.99	0.00	0.00
de 10,000 a 49,999.99	0.00	0.00
De 50,000 a 999,999.99	0.00	0.00
Mas de 1,000,000	0.00	0.00

Depósitos a la vista Euros
***Tasa (% anual)**

Rangos	Bruta	Neta
Menos de 9,999.99	0.00	0.00
de 10,000 a 49,999.99	0.00	0.00
De 50,000 a 999,999.99	0.00	0.00
Mas de 1,000,000	0.00	0.00

Tasas de interés USD para depósitos a plazo

Rangos
De 1 a 9,999
De 10,000 a 99,999
De 100,000 a 499,999
De 500,000 a 999,999
De 1,000,000 en adelante

	Tasa (% anual)											
	Bruta						Neta					
	1	7	28	91	182	360	1	7	28	91	182	360
De 1 a 9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De 10,000 a 99,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De 100,000 a 499,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De 500,000 a 999,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De 1,000,000 en adelante	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* Tasas de interés fija

GAT calculado para inversiones (% anual)

PRLV Rangos / Plazo - Días	GAT NOMINAL								GAT REAL							
	1	7	14	21	28	91	180	360	1	7	14	21	28	91	180	360
De 10,000 a 99,999	4.86%	4.97%	5.17%	5.17%	7.82%	8.24%	8.21%	8.15%	0.95%	1.05%	1.25%	1.24%	3.79%	4.20%	4.17%	4.11%
De 100,000 a 999,999	5.34%	5.44%	5.65%	5.70%	8.30%	8.88%	8.84%	8.70%	1.40%	1.50%	1.70%	1.75%	4.26%	4.81%	4.77%	4.64%
De 1,000,000 a 4,999,999	5.71%	5.81%	5.91%	6.01%	8.68%	8.99%	8.94%	8.80%	1.76%	1.86%	1.96%	2.05%	4.62%	4.92%	4.87%	4.74%
De 5,000,000 a 9,999,999	5.92%	5.97%	6.07%	6.17%	8.79%	9.04%	8.99%	8.85%	1.96%	2.01%	2.11%	2.21%	4.72%	4.97%	4.92%	4.78%
Más de 10,000,000	5.97%	6.02%	6.12%	6.23%	8.84%	9.09%	9.05%	8.90%	2.01%	2.06%	2.16%	2.26%	4.78%	5.02%	4.97%	4.83%

CIBanco no ofrece contratos de inversión por montos menores a \$10,000.00 pesos. Causa por la cual no hay asignación de tasa de interés y no aplica la GAT.

CEDES Rangos* / Plazo - Días	GAT NOMINAL (%)			GAT REAL (%)		
	84	168	364	84	168	364
De 10,000 a 49,999	7.93%	8.16%	8.10%	3.89%	4.12%	4.06%
De 50,000 a 99,999	8.03%	8.26%	8.20%	4.00%	4.22%	4.16%
De 100,000 a 499,999	8.56%	8.78%	8.65%	4.51%	4.72%	4.59%
De 500,000 a 999,999	8.62%	8.84%	8.70%	4.56%	4.77%	4.64%
De 1,000,000 a 4,999,999	8.67%	8.89%	8.75%	4.61%	4.82%	4.69%
Más de 5,000,000	8.77%	8.99%	8.85%	4.71%	4.92%	4.78%

Tasas de interés USD para depósitos a plazo

Rango de inversión / plazo días	GAT NOMINAL %						GAT REAL %					
	1	7	28	91	182	360	1	7	28	91	182	360
De 1 a 9,999	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.74%	-3.74%	-3.74%	-3.74%	-3.74%	-3.74%
De 10,000 a 99,999	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.74%	-3.74%	-3.74%	-3.74%	-3.74%	-3.74%
De 100,000 a 499,999	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.74%	-3.74%	-3.74%	-3.74%	-3.74%	-3.74%
De 500,000 a 999,999	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.74%	-3.74%	-3.74%	-3.74%	-3.74%	-3.74%
De 1,000,000 en adelante	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.74%	-3.74%	-3.74%	-3.74%	-3.74%	-3.74%

* monto en USD

GAT Nominal: Ganancia Anual Total sin descontar la inflación estimada.

"La GAT real es el rendimiento que obtendría después de descontar la inflación estimada"

** Cálculo de la GAT es informativo.

No incluye impuestos

Nota: En las cuentas de depósito a la vista no aplica GAT.