

## Concentrado de Cálculos

## TASAS DE INTERÉS AL AHORRO

| Tasa de Venta | Monto Mínimo | Monto Máximo   | Plazo | Expectativa de Inflación | GAT nominal | GAT real | Nombre del Producto |
|---------------|--------------|----------------|-------|--------------------------|-------------|----------|---------------------|
| 1.50%         | \$0.00       | \$4,000,000.00 | 1     | 3.79%                    | 1.51%       | -2.20%   | Ahorro Adulto       |
| 1.00%         | \$0.00       | \$4,000,000.00 | 1     | 3.79%                    | 1.01%       | -2.68%   | Cuenta Corriente    |
| 2.00%         | \$0.00       | \$4,000,000.00 | 1     | 3.79%                    | 2.02%       | -1.71%   | Tu Cuenta           |
| 0.00%         | \$0.00       | \$4,000,000.00 | 1     | 3.79%                    | 0.00%       | -3.65%   | Ahorro Débito       |
| 2.00%         | \$0.00       | \$4,000,000.00 | 1     | 3.79%                    | 2.02%       | -1.71%   | Cuenta Joven        |

## TASAS DE INTERÉS - INVERSIÓN PLAZO FIJO

| Tasa de Venta | Monto Mínimo    | Monto Máximo    | Plazo | Expectativa de Inflación | GAT nominal | GAT real | Nombre del Producto  |
|---------------|-----------------|-----------------|-------|--------------------------|-------------|----------|----------------------|
| 5.30%         | \$ 5,000.00     | \$ 99,999.99    | 30    | 3.79%                    | 5.43%       | 1.58%    | Inversión Plazo Fijo |
| 5.45%         | \$ 100,000.00   | \$ 299,999.99   | 30    | 3.79%                    | 5.59%       | 1.73%    |                      |
| 5.65%         | \$ 300,000.00   | \$ 499,999.99   | 30    | 3.79%                    | 5.80%       | 1.94%    |                      |
| 5.90%         | \$ 500,000.00   | \$ 999,999.99   | 30    | 3.79%                    | 6.06%       | 2.19%    |                      |
| 6.20%         | \$ 1,000,000.00 | \$ 4,000,000.00 | 30    | 3.79%                    | 6.38%       | 2.49%    |                      |
| 5.55%         | \$ 5,000.00     | \$ 99,999.99    | 60    | 3.79%                    | 5.68%       | 1.82%    |                      |
| 5.70%         | \$ 100,000.00   | \$ 299,999.99   | 60    | 3.79%                    | 5.84%       | 1.97%    |                      |
| 5.90%         | \$ 300,000.00   | \$ 499,999.99   | 60    | 3.79%                    | 6.05%       | 2.17%    |                      |
| 6.15%         | \$ 500,000.00   | \$ 999,999.99   | 60    | 3.79%                    | 6.31%       | 2.43%    |                      |
| 6.45%         | \$ 1,000,000.00 | \$ 4,000,000.00 | 60    | 3.79%                    | 6.63%       | 2.73%    |                      |
| 5.80%         | \$ 5,000.00     | \$ 99,999.99    | 90    | 3.79%                    | 5.93%       | 2.06%    |                      |
| 5.95%         | \$ 100,000.00   | \$ 299,999.99   | 90    | 3.79%                    | 6.08%       | 2.21%    |                      |
| 6.15%         | \$ 300,000.00   | \$ 499,999.99   | 90    | 3.79%                    | 6.29%       | 2.41%    |                      |
| 6.40%         | \$ 500,000.00   | \$ 999,999.99   | 90    | 3.79%                    | 6.56%       | 2.66%    |                      |
| 6.70%         | \$ 1,000,000.00 | \$ 4,000,000.00 | 90    | 3.79%                    | 6.87%       | 2.97%    |                      |
| 5.90%         | \$ 5,000.00     | \$ 99,999.99    | 180   | 3.79%                    | 5.99%       | 2.12%    |                      |
| 5.95%         | \$ 100,000.00   | \$ 299,999.99   | 180   | 3.79%                    | 6.04%       | 2.17%    |                      |
| 6.05%         | \$ 300,000.00   | \$ 499,999.99   | 180   | 3.79%                    | 6.14%       | 2.27%    |                      |
| 6.20%         | \$ 500,000.00   | \$ 999,999.99   | 180   | 3.79%                    | 6.30%       | 2.41%    |                      |
| 6.40%         | \$ 1,000,000.00 | \$ 4,000,000.00 | 180   | 3.79%                    | 6.50%       | 2.61%    |                      |
| 6.00%         | \$ 5,000.00     | \$ 99,999.99    | 360   | 3.79%                    | 6.00%       | 2.13%    |                      |
| 6.05%         | \$ 100,000.00   | \$ 299,999.99   | 360   | 3.79%                    | 6.05%       | 2.18%    |                      |
| 6.15%         | \$ 300,000.00   | \$ 499,999.99   | 360   | 3.79%                    | 6.15%       | 2.27%    |                      |
| 6.30%         | \$ 500,000.00   | \$ 999,999.99   | 360   | 3.79%                    | 6.30%       | 2.42%    |                      |
| 6.50%         | \$ 1,000,000.00 | \$ 4,000,000.00 | 360   | 3.79%                    | 6.50%       | 2.61%    |                      |

## Leyendas mínimas

GAT nominal y GAT real para fines informativos

GAT nominal y GAT real calculados antes de impuestos

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

Vigencia hasta e lunes, 2 de junio de 2025

Fecha de cálculo Mayo

## Notas de Importancia

La publicidad en la página WEB, deberá actualizarse cada vez que se publique la inflación estimada

La publicidad impresa deberá incluir su vigencia y la fecha de cálculo. La vigencia no será mayor a seis mese: