

Pagaré con Rendimiento Liquidable al Vencimiento (PRLV)

Vigencia: 1 al 30 de septiembre de 2022.

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	2.50	2.60	2.80	2.80	5.05	5.50	5.55	5.65	2.42	2.52	2.72	2.72	4.97	5.42	5.47	5.57
De 100,000 a 999,999	2.95	3.05	3.25	3.30	5.50	6.10	6.15	6.20	2.87	2.97	3.17	3.22	5.42	6.02	6.07	6.12
De 1,000,000 a 4,999,999	3.33	3.40	3.50	3.60	5.85	6.20	6.25	6.30	3.25	3.32	3.42	3.52	5.77	6.12	6.17	6.22
De 5,000,000 a 9,999,999	3.50	3.55	3.65	3.75	5.95	6.25	6.30	6.35	3.42	3.47	3.57	3.67	5.87	6.17	6.22	6.27
Más de 10,000,000	3.55	3.60	3.70	3.80	6.00	6.30	6.35	6.40	3.47	3.52	3.62	3.72	5.92	6.22	6.27	6.32

Certificados de Depósito (CEDES)

Rangos* / Plazo - Días	Bruta (% anual)			Neta (% anual)		
	84	168	364	84	168	364
De 10,000 a 49,999	4.65	4.95	5.05	4.57	4.87	4.97
De 50,000 a 99,999	4.75	5.05	5.15	4.67	4.97	5.07
De 100,000 a 499,999	5.25	5.55	5.60	5.17	5.47	5.52
De 500,000 a 999,999	5.30	5.60	5.65	5.22	5.52	5.57
De 1,000,000 a 4,999,999	5.35	5.65	5.70	5.27	5.57	5.62
Más de 5,000,000	5.45	5.75	5.80	5.37	5.67	5.72

Depósitos a la vista y cuentas de cheques

Rangos	*Tasa (% anual)	
	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	0.00

Depósito a la vista USD

Rangos	*Tasa (% anual)	
	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

Rangos	*Tasa (% anual)	
	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	Bruta						Neta					
	1	7	28	91	180	360	1	7	28	91	180	360
De 10,000 a 24,999	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 25,000 a 49,999	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 50,000 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 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
Más de 1,000,000	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	2.53%	2.63%	2.84%	2.84%	5.17%	5.65%	5.63%	5.65%	-2.15%	-2.05%	-1.85%	-1.85%	0.37%	0.83%	0.81%	0.83%
De 100,000 a 999,999	2.99%	3.10%	3.30%	3.35%	5.64%	6.29%	6.24%	6.20%	-1.70%	-1.61%	-1.41%	-1.36%	0.82%	1.44%	1.40%	1.36%
De 1,000,000 a 4,999,999	3.39%	3.46%	3.56%	3.66%	6.01%	6.40%	6.35%	6.30%	-1.33%	-1.26%	-1.16%	-1.07%	1.17%	1.54%	1.50%	1.45%
De 5,000,000 a 9,999,999	3.56%	3.61%	3.71%	3.82%	6.12%	6.45%	6.40%	6.35%	-1.16%	-1.11%	-1.02%	-0.92%	1.28%	1.59%	1.55%	1.50%
Más de 10,000,000	3.61%	3.66%	3.77%	3.87%	6.17%	6.50%	6.45%	6.40%	-1.11%	-1.06%	-0.97%	-0.87%	1.33%	1.64%	1.59%	1.55%

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

Rango de inversión /Plazo - Días	Monto*	GAT NOMINAL			GAT REAL		
		84	168	364	84	168	364
De 1 a 9,999	5,000	NA	NA	NA	NA	NA	NA
De 10,000 a 99,999	10,000	4.73%	5.02%	5.05%	-0.04%	0.22%	0.26%
De 100,000 a 499,999	100,000	5.36%	5.63%	5.60%	0.55%	0.81%	0.78%
De 500,000 a 999,999	500,000	5.41%	5.68%	5.65%	0.60%	0.86%	0.83%
De 1,000,000 en adelante	1,000,000	5.46%	5.74%	5.70%	0.65%	0.91%	0.88%

Tasas de interés USD para depósitos a plazo

Rangos	GAT NOMINAL						GAT REAL					
	1	7	28	91	180	360	1	7	28	91	180	360
De 10,000 a 24,999	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-4.56%	-4.56%	-4.56%	-4.56%	-4.56%	-4.56%
De 25,000 a 49,999	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-4.56%	-4.56%	-4.56%	-4.56%	-4.56%	-4.56%
De 50,000 a 99,999	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-4.56%	-4.56%	-4.56%	-4.56%	-4.56%	-4.56%
De 100,000 a 999,999	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-4.56%	-4.56%	-4.56%	-4.56%	-4.56%	-4.56%
Más de 1,000,000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-4.56%	-4.56%	-4.56%	-4.56%	-4.56%	-4.56%

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