

## Tasas CDT-Persona Natural

Desde: 1-12-2022 Hasta: 31-12-2022

Tasas de captación E.A. Para red de oficinas Persona Natural CDT'S Bancamía

| Rangos de plazo                     |                       |                       |                        |                         |                         |                         |                         |                                |
|-------------------------------------|-----------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|
| Rangos de inversión                 | Entre 30 y<br>59 días | Entre 60 y<br>89 días | Entre 90 y<br>119 días | Entre 120 y<br>179 días | Entre 180 y<br>359 días | Entre 360 y<br>539 días | Entre 540 y<br>719 días | Mayor o<br>igual A 720<br>días |
| \$50.000 hasta \$99.999 pesos       |                       |                       | 12,55%                 | 13,05%                  | 14,60%                  | 14,95%                  | 15,05%                  | 15,15%                         |
| \$100.000 pesos hasta \$5.000.000   | 1,30%                 | 1,50%                 | 12,60%                 | 13,10%                  | 14,65%                  | 15,00%                  | 15,10%                  | 15,20%                         |
| \$5.000.001 hasta \$10.000.000      | 1,50%                 | 1,70%                 | 12,65%                 | 13,15%                  | 14,70%                  | 15,05%                  | 15,15%                  | 15,25%                         |
| \$10.000.001 hasta \$20.000.000     | 1,55%                 | 1,75%                 | 12,70%                 | 13,20%                  | 14,75%                  | 15,10%                  | 15,20%                  | 15,30%                         |
| \$20.000.001 hasta \$50.000.000     | 1,60%                 | 1,80%                 | 12,75%                 | 13,25%                  | 14,80%                  | 15,15%                  | 15,25%                  | 15,35%                         |
| \$50.000.001 hasta \$100.000.000    |                       |                       | 12,80%                 | 13,30%                  | 14,95%                  | 15,20%                  | 15,30%                  | 15,40%                         |
| \$100.000.001 hasta \$500.000.000   |                       |                       | 12,85%                 | 13,35%                  | 15,00%                  | 15,25%                  | 15,35%                  | 15,45%                         |
| \$500.000.001 hasta \$1.000.000.000 |                       |                       | 12,90%                 | 13,40%                  | 15,05%                  | 15,30%                  | 15,40%                  | 15,50%                         |
| Mayor a \$1.000.000.000             |                       |                       | 12,90%                 | 13,40%                  | 15,05%                  | 15,30%                  | 15,40%                  | 15,55%                         |

## Tasas CDT-Persona Jurídica

Desde: 1-12-2022 Hasta: 31-12-2022

Tasas de captación E.A. Para red de oficinas Persona Jurídica CDT'S Bancamía

| Rangos de plazo                     |                       |                       |                        |                         |                         |                         |                         |                                |
|-------------------------------------|-----------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|
| Rangos de inversión                 | Entre 30 y<br>59 días | Entre 60 y<br>89 días | Entre 90 y<br>119 días | Entre 120 y<br>179 días | Entre 180 y<br>359 días | Entre 360 y<br>539 días | Entre 540 y<br>719 días | Mayor o<br>igual A 720<br>días |
| \$50.000 hasta \$99.999 pesos       |                       |                       | 12,55%                 | 13,05%                  | 14,60%                  | 14,95%                  | 15,05%                  | 15,15%                         |
| \$100.000 pesos hasta \$5.000.000   | 1,30%                 | 1,50%                 | 12,60%                 | 13,10%                  | 14,65%                  | 15,00%                  | 15,10%                  | 15,20%                         |
| \$5.000.001 hasta \$10.000.000      | 1,50%                 | 1,70%                 | 12,65%                 | 13,15%                  | 14,70%                  | 15,05%                  | 15,15%                  | 15,25%                         |
| \$10.000.001 hasta \$20.000.000     | 1,55%                 | 1,75%                 | 12,70%                 | 13,20%                  | 14,75%                  | 15,10%                  | 15,20%                  | 15,30%                         |
| \$20.000.001 hasta \$50.000.000     | 1,60%                 | 1,80%                 | 12,75%                 | 13,25%                  | 14,80%                  | 15,15%                  | 15,25%                  | 15,35%                         |
| \$50.000.001 hasta \$100.000.000    |                       |                       | 12,80%                 | 13,30%                  | 14,95%                  | 15,20%                  | 15,30%                  | 15,40%                         |
| \$100.000.001 hasta \$500.000.000   |                       |                       | 13,00%                 | 13,50%                  | 15,15%                  | 15,40%                  | 15,50%                  | 15,60%                         |
| \$500.000.001 hasta \$1.000.000.000 |                       |                       | 13,05%                 | 13,55%                  | 15,20%                  | 15,45%                  | 15,55%                  | 15,65%                         |
| Mayor a \$1.000.000.000             |                       |                       | 13,05%                 | 13,55%                  | 15,20%                  | 15,45%                  | 15,55%                  | 15,70%                         |

## Tasas CDT Digital

Desde: 1-12-2022 Hasta: 31-12-2022

Tasas de captación E.A.

| Rangos de plazo                     |                       |                       |                        |                         |                         |                         |                         |                                |
|-------------------------------------|-----------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|
| Rangos de inversión                 | Entre 30 y<br>59 días | Entre 60 y<br>89 días | Entre 90 y<br>119 días | Entre 120 y<br>179 días | Entre 180 y<br>359 días | Entre 360 y<br>539 días | Entre 540 y<br>719 días | Mayor o<br>igual A 720<br>días |
| \$50.000 pesos hasta \$99.000       | 1,05%                 | 1,05%                 | 12,80%                 | 13,30%                  | 14,85%                  | 15,20%                  | 15,30%                  | 15,40%                         |
| \$100.000 pesos hasta \$5.000.000   | 1,55%                 | 1,75%                 | 12,85%                 | 13,35%                  | 14,90%                  | 15,25%                  | 15,35%                  | 15,45%                         |
| \$5.000.001 hasta \$10.000.000      | 1,75%                 | 1,95%                 | 12,90%                 | 13,40%                  | 14,95%                  | 15,30%                  | 15,40%                  | 15,50%                         |
| \$10.000.001 hasta \$20.000.000     | 1,80%                 | 2,00%                 | 12,95%                 | 13,45%                  | 15,00%                  | 15,35%                  | 15,45%                  | 15,55%                         |
| \$20.000.001 hasta \$50.000.000     | 1,85%                 | 2,05%                 | 13,00%                 | 13,50%                  | 15,05%                  | 15,40%                  | 15,50%                  | 15,60%                         |
| \$50.000.001 hasta \$100.000.000    | 1,85%                 | 2,05%                 | 13,05%                 | 13,55%                  | 15,20%                  | 15,45%                  | 15,55%                  | 15,65%                         |
| \$100.000.001 hasta \$500.000.000   | 1,85%                 | 2,05%                 | 13,10%                 | 13,60%                  | 15,25%                  | 15,50%                  | 15,60%                  | 15,70%                         |
| \$500.000.001 hasta \$1.000.000.000 | 1,85%                 | 2,05%                 | 13,15%                 | 13,65%                  | 15,30%                  | 15,55%                  | 15,65%                  | 15,75%                         |
| Mayor a \$1.000.000.000             | 1,85%                 | 2,05%                 | 13,15%                 | 13,65%                  | 15,30%                  | 15,55%                  | 15,65%                  | 15,80%                         |