

## TASAS DE INTERÉS ANUAL NOMINALES Y EFECTIVAS\*

VIGENTES AL 01 DE MAYO 2023

Moneda  
Nacional

**MONETARIOS CUENTA CORRIENTE** (\*\*)

| RANGOS | TASA        | TASA             |
|--------|-------------|------------------|
| DE     | A           | NOMINAL EFECTIVA |
| 0.01   | en adelante | 0.00% 0.00%      |

**AHORRO CORRIENTE** (\*\*)

| RANGOS | TASA        | TASA             |
|--------|-------------|------------------|
| DE     | A           | NOMINAL EFECTIVA |
| 0.01   | 99.99       | 0.00% 0.00%      |
| 100.00 | en adelante | 0.50% 0.50%      |

**AHORRO CINCO ESTRELLAS**

| RANGOS | TASA        | TASA             |
|--------|-------------|------------------|
| DE     | A           | NOMINAL EFECTIVA |
| 0.01   | 499.99      | 0.00% 0.00%      |
| 500.00 | en adelante | 0.50% 0.50%      |

**AHORRO SUPER CUENTA**

| RANGOS | TASA        | TASA             |
|--------|-------------|------------------|
| DE     | A           | NOMINAL EFECTIVA |
| 0.01   | 499.99      | 0.00% 0.00%      |
| 500.00 | en adelante | 0.50% 0.50%      |

**MONETARIOS CUENTA ORO** (\*\*)

| RANGOS     | TASA        | TASA             |
|------------|-------------|------------------|
| DE         | A           | NOMINAL EFECTIVA |
| 0.01       | 99,999.99   | 0.00% 0.00%      |
| 100,000.00 | 500,000.00  | 0.50% 0.50%      |
| 500,000.01 | en adelante | 1.00% 1.00%      |

**AHORRO SEGURO**

| RANGOS       | TASA        | TASA             |
|--------------|-------------|------------------|
| DE           | A           | NOMINAL EFECTIVA |
| -            | 2,499.99    | 0.00% 0.00%      |
| 2,500.00     | 49,999.99   | 0.50% 0.50%      |
| 50,000.00    | 99,999.99   | 0.75% 0.75%      |
| 100,000.00   | 499,999.99  | 1.00% 1.00%      |
| 500,000.00   | 999,999.99  | 1.25% 1.25%      |
| 1,000,000.00 | en adelante | 1.50% 1.51%      |

**AHORRO CUENTA CHICA**

| RANGOS | TASA        | TASA             |
|--------|-------------|------------------|
| DE     | A           | NOMINAL EFECTIVA |
| 0.01   | 99.99       | 0.00% 0.00%      |
| 100.00 | en adelante | 0.50% 0.50%      |

**MONETARIOS SUPER CUENTA**

| RANGOS    | TASA        | TASA             |
|-----------|-------------|------------------|
| DE        | A           | NOMINAL EFECTIVA |
| 0.01      | 99,999.99   | 0.00% 0.00%      |
| 1,000.00  | 9,999.99    | 0.10% 0.10%      |
| 10,000.00 | en adelante | 0.50% 0.50%      |

**AHORRO BENEFICIO TRIPLE**

| RANGOS | TASA        | TASA             |
|--------|-------------|------------------|
| DE     | A           | NOMINAL EFECTIVA |
| 0.01   | 99.99       | 0.00% 0.00%      |
| 100.00 | en adelante | 0.50% 0.50%      |

**AHORRO SOS**

| RANGOS | TASA        | TASA             |
|--------|-------------|------------------|
| DE     | A           | NOMINAL EFECTIVA |
| 0.01   | 499.99      | 0.00% 0.00%      |
| 500.00 | en adelante | 1.50% 1.51%      |

**AHORRO PLAN FUTURO PROGRAMADO**

| RANGOS | TASA        | TASA             |
|--------|-------------|------------------|
| DE     | A           | NOMINAL EFECTIVA |
| 0.01   | en adelante | 3.93% 4.00%      |

**PLANES DE INVERSION**

| RANGOS | TASA        | TASA             |
|--------|-------------|------------------|
| DE     | A           | NOMINAL EFECTIVA |
| 50.00  | en adelante | 4.41% 4.50%      |

**PLAZO FIJO** (\*\*)

| RANGOS       | TASA NOMINAL | TASA EFECTIVA EQUIVALENTE AL VENCIMIENTO | TASA EFECTIVA EQUIVALENTE ANTICIPADA |
|--------------|--------------|------------------------------------------|--------------------------------------|
| DE           | A            | 180 días 365 días                        | 180 días 365 días                    |
| 5,000.00     | 100,000.00   | 1.25% 1.50%                              | 1.26% 1.52%                          |
| 100,000.01   | 250,000.00   | 2.00% 2.50%                              | 2.03% 2.56%                          |
| 250,000.01   | 500,000.00   | 3.25% 3.50%                              | 3.33% 3.63%                          |
| 500,000.01   | 1,000,000.00 | 3.50% 4.00%                              | 3.59% 4.17%                          |
| 1,000,000.01 | 2,000,000.00 | 3.75% 4.25%                              | 3.86% 4.44%                          |
| 2,000,000.01 | en adelante  | 4.25% 4.50%                              | 4.39% 4.71%                          |

Moneda  
Extranjera

**MONETARIOS CUENTA ORO** (\*\*)

| RANGOS       | TASA        | TASA             |
|--------------|-------------|------------------|
| DE           | A           | NOMINAL EFECTIVA |
| 0.01         | 99,999.99   | 0.00% 0.00%      |
| 100,000.00   | 249,999.99  | 0.25% 0.25%      |
| 250,000.00   | 999,999.99  | 0.40% 0.40%      |
| 1,000,000.00 | en adelante | 0.50% 0.50%      |

**AHORRO SEGURO**

| RANGOS     | TASA        | TASA             |
|------------|-------------|------------------|
| DE         | A           | NOMINAL EFECTIVA |
| -          | 4,999.99    | 0.00% 0.00%      |
| 5,000.00   | 24,999.99   | 1.00% 1.00%      |
| 25,000.00  | 99,999.99   | 1.25% 1.25%      |
| 100,000.00 | en adelante | 1.50% 1.51%      |

**AHORRO CORRIENTE** (\*\*)

| RANGOS     | TASA        | TASA             |
|------------|-------------|------------------|
| DE         | A           | NOMINAL EFECTIVA |
| 0.01       | 24,999.99   | 0.00% 0.00%      |
| 25,000.00  | 99,999.99   | 0.25% 0.25%      |
| 100,000.00 | 499,999.99  | 0.50% 0.50%      |
| 500,000.00 | en adelante | 1.00% 1.00%      |

**AHORRO PLAN FUTURO PROGRAMADO** (\*\*)

| RANGOS | TASA        | TASA             |
|--------|-------------|------------------|
| DE     | A           | NOMINAL EFECTIVA |
| 0.01   | en adelante | 2.23% 2.25%      |

**PLANES DE INVERSION** (\*\*)

| RANGOS | TASA        | TASA             |
|--------|-------------|------------------|
| DE     | A           | NOMINAL EFECTIVA |
| 0.01   | en adelante | 2.23% 2.25%      |

**PLAZO FIJO** (\*\*)

| RANGOS       | TASA NOMINAL | TASA EFECTIVA EQUIVALENTE AL VENCIMIENTO | TASA EFECTIVA EQUIVALENTE ANTICIPADA |
|--------------|--------------|------------------------------------------|--------------------------------------|
| DE           | A            | 180 días 365 días                        | 180 días 365 días                    |
| 5,000.00     | 25,000.00    | 0.75% 1.00%                              | 0.75% 1.01%                          |
| 25,000.01    | 100,000.00   | 1.25% 1.25%                              | 1.26% 1.27%                          |
| 100,000.01   | 250,000.00   | 1.50% 1.75%                              | 1.52% 1.78%                          |
| 250,000.01   | 500,000.00   | 2.00% 2.25%                              | 2.03% 2.30%                          |
| 500,000.01   | 1,000,000.00 | 2.25% 2.50%                              | 2.29% 2.56%                          |
| 1,000,000.01 | 5,000,000.00 | 2.50% 2.75%                              | 2.55% 2.83%                          |
| 5,000,000.01 | en adelante  | 2.75% 3.00%                              | 2.81% 3.09%                          |

(\*) Antes del ISR (Rentas de Capital)  
(\*\*) Cuentas con tratamiento especial

a) Banco Industrial, S.A. (Empresa Responsable)  
b) Financiera Industrial, S.A.  
c) Contecnica, S.A.  
d) Mercado de Transacciones, S.A.  
e) Almacenes Generales, S.A.

f) Almacenadora Integrada, S.A.  
g) Seguros El Roble, S.A.  
h) Fianzas El Roble, S.A.