

## TASAS DE INTERÉS ANUAL PROMEDIO PONDERADA (TPP), MÍNIMA Y MÁXIMA\* VIGENTES AL 01 DE ABRIL 2026

### Moneda Nacional

| MONETARIOS       | TPP   | MINIMA | MAXIMA |      |
|------------------|-------|--------|--------|------|
| CUENTA CORRIENTE | 1.15% | 0.00%  | 6.50%  | (**) |
| CUENTA ORO       | 0.90% | 0.00%  | 4.50%  | (**) |
| SUPER CUENTA     | 0.48% | 0.00%  | 0.50%  |      |

  

| PLAZO FIJO   | TPP   | MINIMA | MAXIMA |      |
|--------------|-------|--------|--------|------|
| FLEXIBLE     | 5.69% | 0.00%  | 8.00%  | (**) |
| GANAR SEGURO | 4.25% | 2.50%  | 5.25%  | (**) |

  

| BONOS BANCARIOS    | TPP   | MINIMA | MAXIMA |      |
|--------------------|-------|--------|--------|------|
| BONOS BANCARIOS IV | 6.89% | 5.00%  | 7.35%  | (**) |

| AHORROS                | TPP   | MINIMA | MAXIMA |      |
|------------------------|-------|--------|--------|------|
| CORRIENTE              | 0.92% | 0.00%  | 6.50%  | (**) |
| BENEFICIO TRIPLE       | 0.50% | 0.00%  | 0.50%  |      |
| SUPER CUENTA           | 0.50% | 0.00%  | 0.50%  |      |
| SEGURO                 | 0.98% | 0.00%  | 1.50%  |      |
| SOS                    | 1.50% | 0.00%  | 1.50%  |      |
| CINCO ESTRELLAS        | 0.50% | 0.00%  | 0.50%  |      |
| CUENTA CHICA           | 0.50% | 0.00%  | 0.50%  |      |
| PLAN FUTURO PROGRAMADO | 2.90% | 0.00%  | 4.41%  | (**) |
| PLANES DE INVERSION    | 4.65% | 0.00%  | 7.02%  | (**) |

### Moneda Extranjera

| MONETARIOS | TPP   | MINIMA | MAXIMA |      |
|------------|-------|--------|--------|------|
| CUENTA ORO | 0.68% | 0.00%  | 5.00%  | (**) |

  

| PLAZO FIJO   | TPP   | MINIMA | MAXIMA |      |
|--------------|-------|--------|--------|------|
| FLEXIBLE     | 4.09% | 0.00%  | 8.00%  | (**) |
| GANAR SEGURO | 0.00% | 0.00%  | 0.00%  | (**) |

| AHORROS                | TPP   | MINIMA | MAXIMA |      |
|------------------------|-------|--------|--------|------|
| CORRIENTE              | 0.42% | 0.00%  | 2.00%  | (**) |
| SEGURO                 | 1.23% | 0.00%  | 1.50%  |      |
| PLAN FUTURO PROGRAMADO | 1.68% | 0.00%  | 2.23%  | (**) |
| PLANES DE INVERSION    | 2.32% | 0.00%  | 4.41%  | (**) |

  

| BONOS BANCARIOS   | TPP   | MINIMA | MAXIMA |      |
|-------------------|-------|--------|--------|------|
| BONOS BANCARIOS V | 4.75% | 4.75%  | 4.75%  | (**) |

(\*) 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.