

TASAS DE INTERÉS ANUALES PARA OPERACIONES PASIVAS DE CAPTACIÓN VIGENTE A PARTIR DE AGOSTO 2018

DEPOSITOS MONETARIOS		PREMIA EN QUETZALES		PREMIA EN DÓLARES				INTEGRA			
DESDE	HASTA	NOMINAL	EFFECTIVA	DESDE	HASTA	NOMINAL	EFFECTIVA	DESDE	HASTA	NOMINAL	EFFECTIVA
Q0.00	Q19,999.99	0.00%	0.00%	\$0.00	\$2,999.99	0.00%	0.00%	\$0.00	\$4,999.99	0.00%	0.00%
Q20,000.00	Q24,999.99	0.50%	0.50%	\$2,500.00	\$4,999.99	0.20%	0.20%	\$5,000.00	\$24,999.99	0.25%	0.25%
Q25,000.00	Q49,999.99	1.00%	1.00%	\$5,000.00	\$19,999.99	0.30%	0.30%	\$25,000.00	\$49,999.99	0.40%	0.40%
Q50,000.00	Q99,999.99	1.50%	1.51%	\$20,000.00	\$24,999.99	0.40%	0.40%	\$50,000.00	\$99,999.99	0.50%	0.50%
Q100,000.00	Q249,999.99	1.75%	1.76%	\$25,000.00	\$99,999.99	0.50%	0.50%	\$100,000.00	\$499,999.99	0.75%	0.75%
Q250,000.00	Q499,999.99	2.00%	2.02%	\$100,000.00	\$499,999.99	0.75%	0.75%	\$500,000.00	\$1,999,999.99	1.25%	1.26%
Q500,000.00	Q999,999.99	2.25%	2.27%	\$500,000.00	en adelante	1.25%	1.26%	\$2,000,000.00	en adelante	1.75%	1.76%
Q1,000,000.00	en adelante	2.50%	2.53%								

CON PROMERICA			
DESDE	HASTA	NOMINAL	EFFECTIVA
Q0.00	Q49,999.99	0.00%	0.00%
Q50,000.00	Q249,999.99	0.50%	0.50%
Q250,000.00	Q499,999.99	1.00%	1.00%
Q500,000.00	Q999,999.99	2.25%	2.27%
Q1,000,000.00	en adelante	2.50%	2.53%

DEPOSITOS MONETARIOS		PRIORITY		GOLD	
DESDE	HASTA	NOMINAL	EFFECTIVA	NOMINAL	EFFECTIVA
Q0.00	Q24,999.99	0.00%	0.00%	0.00%	0.00%
Q25,000.00	Q49,999.99	1.00%	1.00%	1.25%	1.26%
Q50,000.00	Q99,999.99	1.50%	1.51%	1.75%	1.76%
Q100,000.00	Q249,999.99	1.75%	1.76%	2.00%	2.02%
Q250,000.00	Q499,999.99	2.00%	2.02%	2.25%	2.27%
Q500,000.00	Q999,999.99	2.25%	2.27%	2.50%	2.53%
Q1,000,000.00	en adelante	2.50%	2.53%	2.75%	2.78%

DEPOSITOS MONETARIOS		BANCA COMERCIAL	
DESDE	HASTA	NOMINAL	EFFECTIVA
Q0.00	Q499,999.99	0.00%	0.00%
Q500,000.00	Q2,999,999.99	0.25%	0.25%
Q3,000,000.00	Q4,999,999.99	0.50%	0.50%
Q5,000,000.00	Q9,999,999.99	0.75%	0.75%
Q10,000,000.00	en adelante	1.00%	1.00%

DEPOSITOS DE AHORRO				
DESDE	HASTA	CUENTA	NOMINAL	EFFECTIVA
Q0.00	Q499.99	AHORRO	0.00%	0.00%
Q500.00	en adelante	CON SORTEO	0.20%	0.20%
Q0.00	Q99.99	CHIQUIAHORRO	0.00%	0.00%
Q100.00	Q999.99		1.00%	1.00%
Q10,000.00	Q49,999.99		1.50%	1.51%
Q50,000.00	en adelante		2.00%	2.02%

DEPOSITOS AHORRO				
DESDE	HASTA	CUENTA	NOMINAL	EFFECTIVA
\$0.00	\$499.99	AHORRO	0.00%	0.00%
\$500.00	en adelante	CON SORTEO	0.10%	0.10%
\$0.00	\$499.99	CLASICA	0.00%	0.00%
\$500.00	en adelante	EMPRESARIAL	0.10%	0.10%
\$0.00	\$999.99	TASA ALTA	0.00%	0.00%
\$1,000.00	\$24,999.99		1.00%	1.00%
\$25,000.00	\$99,999.99		1.75%	1.76%
\$100,000.00	\$999,999.99		2.25%	2.27%
\$1,000,000.00	en adelante		2.50%	2.53%

DEPOSITOS DE AHORRO		AHORRO CLASICA INDIVIDUAL		DEPOSITOS DE AHORRO		AHORRO CLASICA EMPRESARIAL	
DESDE	HASTA	NOMINAL	EFFECTIVA	DESDE	HASTA	NOMINAL	EFFECTIVA
Q0.00	Q4,999.99	0.00%	0.00%	Q-	Q4,999.99	0.00%	0.00%
Q5,000.00	Q24,999.99	1.00%	1.00%	Q5,000.00	Q24,999.99	0.50%	0.50%
Q25,000.00	Q49,999.99	1.25%	1.26%	Q25,000.00	Q49,999.99	0.75%	0.75%
Q50,000.00	Q99,999.99	1.50%	1.51%	Q50,000.00	Q99,999.99	1.00%	1.00%
Q100,000.00	Q149,999.99	1.75%	1.76%	Q100,000.00	Q249,999.99	1.50%	1.51%
Q150,000.00	Q499,999.99	2.00%	2.02%	Q250,000.00	Q499,999.99	1.75%	1.76%
Q500,000.00	Q999,999.99	2.25%	2.27%	Q500,000.00	Q999,999.99	2.00%	2.02%
Q1,000,000.00	Q1,999,999.99	2.50%	2.53%	Q1,000,000.00	Q4,999,999.99	2.25%	2.27%
Q2,000,000.00	en adelante	2.75%	2.78%	Q5,000,000.00	en adelante	2.50%	2.53%

DEPOSITOS DE AHORRO		AHORRO TASA ALTA	
DESDE	HASTA	NOMINAL	EFFECTIVA
Q-	Q7,999.99	0.00%	0.00%
Q8,000.00	Q24,999.99	1.00%	1.00%
Q25,000.00	Q99,999.99	2.50%	2.53%
Q100,000.00	Q199,999.99	3.00%	3.04%
Q200,000.00	Q249,999.99	3.25%	3.30%
Q250,000.00	Q499,999.99	3.50%	3.56%
Q500,000.00	en adelante	4.00%	4.07%

AHORRO PREMIUM INDIVIDUAL			
DESDE	HASTA	NOMINAL	EFFECTIVA
\$0.00	\$4,999.99	0.00%	0.00%
\$5,000.00	\$24,999.99	0.50%	0.50%
\$25,000.00	\$49,999.99	0.75%	0.75%
\$50,000.00	\$249,999.99	1.00%	1.00%
\$250,000.00	\$499,999.99	1.25%	1.26%
\$500,000.00	en adelante	1.50%	1.51%

AHORRO CLASICA INDIVIDUAL			
DESDE	HASTA	NOMINAL	EFFECTIVA
\$0.00	\$4,999.99	0.00%	0.00%
\$5,000.00	en adelante	0.10%	0.10%

Depósitos a Plazo Fijo Quetzales

PAGO DE INTERESES MENSUALES		90 DÍAS		180 DÍAS		365 DÍAS		540 DÍAS		730 DÍAS o +	
DESDE	HASTA	NOMINAL	EFFECTIVA	NOMINAL	EFFECTIVA	NOMINAL	EFFECTIVA	NOMINAL	EFFECTIVA	NOMINAL	EFFECTIVA
2,000.00	A 49,999.99	1.50%	1.51%	2.90%	2.94%	2.90%	2.94%	2.90%	2.94%	2.90%	2.94%
50,000.00	A 99,999.99	1.75%	1.76%	3.10%	3.14%	3.10%	3.14%	3.10%	3.14%	3.10%	3.14%
100,000.00	A 249,999.99	2.50%	2.53%	3.10%	3.14%	3.10%	3.14%	3.10%	3.14%	3.10%	3.14%
250,000.00	A 499,999.99	3.25%	3.30%	3.70%	3.76%	3.70%	3.76%	3.70%	3.76%	3.70%	3.76%
500,000.00	A 999,999.99	3.25%	3.30%	3.70%	3.76%	3.70%	3.76%	3.70%	3.76%	3.70%	3.76%
1,000,000.00	A 2,999,999.99	3.25%	3.30%	3.70%	3.76%	3.70%	3.76%	3.70%	3.76%	3.70%	3.76%
3,000,000.00	A 5,999,999.99	3.70%	3.76%	3.70%	3.76%	3.70%	3.76%	3.70%	3.76%	3.70%	3.76%
6,000,000.00	EN ADELANTE	4.50%	4.59%	4.70%	4.80%	4.70%	4.80%	4.70%	4.80%	4.70%	4.80%

Depósitos a Plazo Fijo Dólares

PAGO DE INTERESES MENSUALES		90 DÍAS		180 DÍAS		365 DÍAS		540 DÍAS		730 DÍAS o +	
DESDE	HASTA	NOMINAL	EFFECTIVA	NOMINAL	EFFECTIVA	NOMINAL	EFFECTIVA	NOMINAL	EFFECTIVA	NOMINAL	EFFECTIVA
2,000.00	A 49,999.99	0.05%	0.05%	0.10%	0.10%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
50,000.00	A 99,999.99	0.15%	0.15%	0.15%	0.15%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
100,000.00	A 249,999.99	0.15%	0.15%	0.15%	0.15%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
250,000.00	A 499,999.99	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
500,000.00	A 999,999.99	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
1,000,000.00	A 2,999,999.99	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
3,000,000.00	A 5,999,999.99	2.20%	2.22%	3.50%	3.56%	3.50%	3.56%	3.50%	3.56%	3.50%	3.56%
6,000,000.00	EN ADELANTE	2.20%	2.22%	3.80%	3.87%	4.05%	4.13%	4.05%	4.13%	4.05%	4.13%

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