

TASAS CERTIFICADOS DE DEPOSITO A TERMINO - CDT DIGITAL

Vigencia: Desde 17 de Enero de 2023

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

| Monto | 90 a 119 días | 120 a 179 días | 180 a 359 días | 360 a 539 días | 540 a 719 días | 720 días o más |
|---|---------------|----------------|----------------|----------------|----------------|----------------|
| De \$500.000 a \$9.999.999 | 13.05% | 13.50% | 14.15% | 15.40% | 15.55% | 15.60% |
| De \$10.000.000 a \$19.999.999 | 13.15% | 13.50% | 14.20% | 15.50% | 15.60% | 15.65% |
| De \$20.000.000 a \$49.999.999 | 13.15% | 13.50% | 14.20% | 15.50% | 15.60% | 15.65% |
| De \$50.000.000 a \$99.999.999 | 13.25% | 13.55% | 14.25% | 15.50% | 15.60% | 15.65% |
| De \$100.000.000 a \$249.999.999 | 13.60% | 13.90% | 14.40% | 15.55% | 15.65% | 15.70% |
| De \$250.000.000 a \$499.999.999 | 13.60% | 13.90% | 14.50% | 15.55% | 15.65% | 15.70% |
| Mayor a \$500.000.000 | 13.65% | 14.10% | 14.85% | 15.60% | 15.65% | 15.70% |
| Renovación automática de CDTs mayores a 4 años | 0,05% | 0,05% | 0,05% | 0,05% | 0,05% | 0,05% |

* Todas las tasas corresponden a E.A.