

TASAS CERTIFICADOS DE DEPOSITO A TERMINO - CDT DIGITAL

Vigencia: Desde 14 de Marzo 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 | 12.05% | 12.05% | 12.15% | 13.40% | 13.55% | 13.60% |
| De \$10.000.000 a \$19.999.999 | 12.15% | 12.15% | 12.20% | 13.50% | 13.60% | 13.65% |
| De \$20.000.000 a \$49.999.999 | 12.15% | 12.15% | 12.20% | 13.50% | 13.60% | 13.65% |
| De \$50.000.000 a \$99.999.999 | 12.25% | 12.25% | 12.25% | 13.50% | 13.60% | 13.65% |
| De \$100.000.000 a \$249.999.999 | 12.60% | 12.60% | 12.60% | 13.55% | 13.65% | 13.70% |
| De \$250.000.000 a \$499.999.999 | 12.60% | 12.60% | 12.60% | 13.55% | 13.65% | 13.70% |
| Mayor a \$500.000.000 | 12.65% | 12.65% | 12.85% | 13.60% | 13.65% | 13.70% |
| 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.