



# TASAS DE INTERES “CDAT”

## **COOPTRAISS**

*Para la semana del 9 al 16 de Octubre de 2017, según Acta 41 del 6 de Octubre de 2017*  
*Monto mínimo de apertura desde 1 S.M.L.M.V. (\$737.717)*

Los depósitos podrán efectuarse en efectivo, cheque, tarjeta débito, transferencia de fondos entre cuentas o consignación en la cuenta de ahorros del **Banco de Bogotá No. 032302630** en el formato de recaudo empresarial a nombre de COOPTRAISS NIT: 860.014.397-1.

TASAS E.A. DE CAPTACION CDAT PARA COOPTRAISS																			
				PLAZOS EN DIAS															
MONTOS		SMLMV		30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480
\$ 737,717.00	A	\$ 7,377,170.00	1 A 10	3.10%	4.10%	5.10%	5.84%	5.90%	5.96%	6.15%	6.20%	6.25%	6.30%	6.35%	6.40%	6.45%	6.50%	6.55%	6.60%
\$ 7,377,171.00	A	\$ 14,754,340.00	10 A 20	3.20%	4.20%	5.20%	5.94%	6.00%	6.06%	6.21%	6.26%	6.31%	6.36%	6.41%	6.46%	6.51%	6.56%	6.61%	6.66%
\$ 14,754,341.00	A	\$ 36,885,850.00	20 A 50	3.30%	4.30%	5.30%	6.04%	6.10%	6.16%	6.27%	6.32%	6.37%	6.42%	6.47%	6.52%	6.57%	6.62%	6.67%	6.72%
\$ 36,885,851.00	A	\$ 73,771,700.00	50 A 100	3.40%	4.40%	5.40%	6.14%	6.20%	6.26%	6.50%	6.57%	6.64%	6.71%	6.78%	6.85%	6.92%	6.99%	7.06%	7.13%
\$ 73,771,701.00	A	\$ 110,657,550.00	100 A 150	3.50%	4.50%	5.45%	6.24%	6.30%	6.36%	6.55%	6.62%	6.69%	6.76%	6.83%	6.90%	6.97%	7.04%	7.11%	7.18%
\$ 110,657,551.00	A	\$ -	MAS DE 150	3.60%	4.60%	5.50%	6.34%	6.40%	6.41%	6.60%	6.67%	6.74%	6.81%	6.88%	6.95%	7.02%	7.09%	7.16%	7.23%

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PLAZOS EN DIAS																			
510	540	570	600	630	660	690	720	750	780	810	840	870	900	930	960	990	1020	1050	1080
6.65%	6.70%	6.72%	6.74%	6.76%	6.81%	6.83%	6.85%	6.87%	6.89%	6.91%	6.93%	6.95%	6.97%	6.99%	7.01%	7.03%	7.05%	7.07%	7.09%
6.71%	6.76%	6.78%	6.80%	6.82%	6.87%	6.89%	6.91%	6.93%	6.95%	6.97%	6.99%	7.01%	7.03%	7.05%	7.07%	7.09%	7.11%	7.13%	7.15%
6.77%	6.82%	6.84%	6.86%	6.88%	6.93%	6.95%	6.97%	6.99%	7.01%	7.03%	7.05%	7.07%	7.09%	7.11%	7.13%	7.15%	7.17%	7.19%	7.21%
7.20%	7.27%	7.29%	7.31%	7.33%	7.38%	7.40%	7.42%	7.44%	7.46%	7.48%	7.50%	7.52%	7.54%	7.56%	7.58%	7.60%	7.62%	7.64%	7.66%
7.25%	7.32%	7.34%	7.36%	7.38%	7.43%	7.45%	7.47%	7.59%	7.61%	7.63%	7.65%	7.67%	7.69%	7.71%	7.73%	7.75%	7.77%	7.79%	7.81%
7.30%	7.37%	7.39%	7.41%	7.43%	7.48%	7.50%	7.52%	7.69%	7.71%	7.73%	7.75%	7.77%	7.79%	7.81%	7.83%	7.85%	7.87%	7.89%	7.91%

**Vigilados por:**



**Inscritos a:**

