



TASAS DE INTERES “CDAT”

COOPTRAISS

Para la semana del 16 al 22 de abril, según Acta 16 del 13 de abril de 2018

Monto mínimo de apertura desde 1 S.M.L.M.V. (\$781.242)

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
\$ 781.242,00	A	\$ 7.812.420,00	1 A 10	2,78%	3,78%	4,78%	5,06%	5,12%	5,18%	5,86%	5,91%	5,96%	6,01%	6,06%	6,11%	6,16%	6,21%	6,26%	6,31%
\$ 7.812.421,00	A	\$ 15.624.840,00	10 A 20	2,88%	3,88%	4,88%	5,16%	5,22%	5,28%	5,92%	5,97%	6,02%	6,07%	6,12%	6,17%	6,22%	6,27%	6,32%	6,37%
\$ 15.624.841,00	A	\$ 39.062.100,00	20 A 50	2,98%	3,98%	4,98%	5,26%	5,32%	5,38%	5,98%	6,03%	6,08%	6,13%	6,18%	6,23%	6,28%	6,33%	6,38%	6,43%
\$ 39.062.101,00	A	\$ 78.124.200,00	50 A 100	3,08%	4,08%	5,08%	5,36%	5,42%	5,48%	6,21%	6,28%	6,35%	6,42%	6,49%	6,56%	6,63%	6,70%	6,77%	6,84%
\$ 78.124.201,00	A	\$ 117.186.300,00	100 A 150	3,18%	4,18%	5,13%	5,46%	5,52%	5,58%	6,26%	6,33%	6,40%	6,47%	6,54%	6,61%	6,68%	6,75%	6,82%	6,89%
\$ 117.186.301,00	A	\$ -	MAS DE 150	3,28%	4,28%	5,18%	5,56%	5,62%	5,63%	6,31%	6,38%	6,45%	6,52%	6,59%	6,66%	6,73%	6,80%	6,87%	6,94%

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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
6,36%	6,41%	6,43%	6,45%	6,47%	6,49%	6,51%	6,53%	6,55%	6,57%	6,59%	6,61%	6,63%	6,65%	6,67%	6,69%	6,71%	6,73%	6,75%	6,77%
6,42%	6,47%	6,49%	6,51%	6,53%	6,55%	6,57%	6,59%	6,61%	6,63%	6,65%	6,67%	6,69%	6,71%	6,73%	6,75%	6,77%	6,79%	6,81%	6,83%
6,48%	6,53%	6,55%	6,57%	6,59%	6,61%	6,63%	6,65%	6,67%	6,69%	6,71%	6,73%	6,75%	6,77%	6,79%	6,81%	6,83%	6,85%	6,87%	6,89%
6,91%	6,98%	7,00%	7,02%	7,04%	7,06%	7,08%	7,10%	7,12%	7,14%	7,16%	7,18%	7,20%	7,22%	7,24%	7,26%	7,28%	7,30%	7,32%	7,34%
6,96%	7,03%	7,05%	7,07%	7,09%	7,11%	7,13%	7,15%	7,27%	7,29%	7,31%	7,33%	7,35%	7,37%	7,39%	7,41%	7,43%	7,45%	7,47%	7,49%
7,01%	7,08%	7,10%	7,12%	7,14%	7,16%	7,18%	7,20%	7,37%	7,39%	7,41%	7,43%	7,45%	7,47%	7,49%	7,51%	7,53%	7,55%	7,57%	7,59%

Vigilados por:



Inscritos a:

