



TASAS DE INTERES “CDAT”

COOPTRAISS

Para la semana del 16 al 21 de octubre de 2018, según Acta 42 del 12 de octubre 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 | 2,27% | 3,27% | 4,27% | 4,62% | 4,68% | 4,74% | 5,43% | 5,48% | 5,53% | 5,58% | 5,63% | 5,68% | 5,73% | 5,78% | 5,83% | 5,88% |
| \$ 7.812.421,00 | A | \$ 15.624.840,00 | 10 A 20 | 2,37% | 3,37% | 4,37% | 4,72% | 4,78% | 4,84% | 5,49% | 5,54% | 5,59% | 5,64% | 5,69% | 5,74% | 5,79% | 5,84% | 5,89% | 5,94% |
| \$ 15.624.841,00 | A | \$ 39.062.100,00 | 20 A 50 | 2,47% | 3,47% | 4,47% | 4,82% | 4,88% | 4,94% | 5,55% | 5,60% | 5,65% | 5,70% | 5,75% | 5,80% | 5,85% | 5,90% | 5,95% | 6,00% |
| \$ 39.062.101,00 | A | \$ 78.124.200,00 | 50 A 100 | 2,57% | 3,57% | 4,57% | 4,92% | 4,98% | 5,04% | 5,78% | 5,85% | 5,92% | 5,99% | 6,06% | 6,13% | 6,20% | 6,27% | 6,34% | 6,41% |
| \$ 78.124.201,00 | A | \$ 117.186.300,00 | 100 A 150 | 2,67% | 3,67% | 4,62% | 5,02% | 5,08% | 5,14% | 5,83% | 5,90% | 5,97% | 6,04% | 6,11% | 6,18% | 6,25% | 6,32% | 6,39% | 6,46% |
| \$ 117.186.301,00 | A | \$ - | MAS DE 150 | 2,77% | 3,77% | 4,67% | 5,12% | 5,18% | 5,19% | 5,88% | 5,95% | 6,02% | 6,09% | 6,16% | 6,23% | 6,30% | 6,37% | 6,44% | 6,51% |

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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 |
| 5,93% | 5,98% | 6,00% | 6,02% | 6,04% | 6,06% | 6,08% | 6,10% | 6,12% | 6,14% | 6,16% | 6,18% | 6,20% | 6,22% | 6,24% | 6,26% | 6,28% | 6,30% | 6,32% | 6,34% |
| 5,99% | 6,04% | 6,06% | 6,08% | 6,10% | 6,12% | 6,14% | 6,16% | 6,18% | 6,20% | 6,22% | 6,24% | 6,26% | 6,28% | 6,30% | 6,32% | 6,34% | 6,36% | 6,38% | 6,40% |
| 6,05% | 6,10% | 6,12% | 6,14% | 6,16% | 6,18% | 6,20% | 6,22% | 6,24% | 6,26% | 6,28% | 6,30% | 6,32% | 6,34% | 6,36% | 6,38% | 6,40% | 6,42% | 6,44% | 6,46% |
| 6,48% | 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% |
| 6,53% | 6,60% | 6,62% | 6,64% | 6,66% | 6,68% | 6,70% | 6,72% | 6,84% | 6,86% | 6,88% | 6,90% | 6,92% | 6,94% | 6,96% | 6,98% | 7,00% | 7,02% | 7,04% | 7,06% |
| 6,58% | 6,65% | 6,67% | 6,69% | 6,71% | 6,73% | 6,75% | 6,77% | 6,94% | 6,96% | 6,98% | 7,00% | 7,02% | 7,04% | 7,06% | 7,08% | 7,10% | 7,12% | 7,14% | 7,16% |

Vigilados por:



Inscritos a:

