

TASAS NOMINALES Y EFECTIVAS DE OPERACIONES PASIVAS EN QUETZALES

TASAS DE INTERÉS DEPÓSITOS MONETARIOS

DE	A	T A S A S	
		NOMINAL	EFFECTIVA
5,000.00	9,999.99	0.20%	0.20%
10,000.00	74,999.99	0.30%	0.30%
75,000.00	149,999.99	0.50%	0.50%
150,000.00	499,999.99	0.70%	0.70%
500,000.00	999,999.99	0.90%	0.90%
1,000,000.00	EN ADELANTE	1.00%	1.00%

TASAS DE INTERÉS DEPÓSITOS AHORRO CORRIENTE

DE	A	T A S A S	
		NOMINAL	EFFECTIVA
200.00	4,999.99	0.50%	0.50%
5,000.00	9,999.99	1.00%	1.00%
10,000.00	24,999.99	1.50%	1.51%
25,000.00	149,999.99	2.25%	2.26%
150,000.00	499,999.00	2.50%	2.52%
500,000.00	999,999.99	3.25%	3.28%
1,000,000.00	EN ADELANTE	4.00%	4.04%

TASAS DE INTERÉS DEPÓSITOS AHORRO ESPECIAL

DE	A	T A S A S	
		NOMINAL	EFFECTIVA
200.00	4,999.99	0.25%	0.25%
5,000.00	9,999.99	0.75%	0.75%
10,000.00	24,999.99	1.25%	1.26%
25,000.00	149,999.99	2.00%	2.02%
150,000.00	499,999.00	2.25%	2.27%
500,000.00	999,999.99	3.00%	3.04%
1,000,000.00	EN ADELANTE	3.50%	3.56%



TASAS DE INTERÉS DEPÓSITOS A PLAZO FIJO

RANGOS		PLAZOS EN DIAS					
		90		180		365	
DE	A	NOMINAL	EFFECTIVA	NOMINAL	EFFECTIVA	NOMINAL	EFFECTIVA
1,000.00	24,999.99	3.00%	3.04%	3.50%	3.56%	4.00%	4.07%
25,000.00	99,999.99	3.30%	3.35%	3.80%	3.87%	4.30%	4.39%
100,000.00	299,999.99	3.60%	3.66%	4.40%	4.49%	4.90%	5.01%
300,000.00	499,999.99	4.30%	4.39%	4.80%	4.91%	5.20%	5.33%
500,000.00	749,999.99	4.60%	4.70%	5.10%	5.22%	5.50%	5.64%
750,000.00	999,999.99	4.80%	4.91%	5.30%	5.43%	5.70%	5.85%
1,000,000.00	En adelante	5.00%	5.12%	5.60%	5.75%	6.00%	6.17%

