

## TASAS DE CERTIFICADOS DE DEPÓSITOS A PLAZO FIJO

### DÓLARES

RANGO	30 DIAS	60 DIAS		90 DIAS		180 DIAS		270 DIAS		365 DIAS		720 DIAS	
	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO
500 a 999	1.25%	1.98%	2.00%	2.23%	2.25%	2.96%	3.00%	3.20%	3.25%	3.93%	4.00%	4.17%	4.25%
1,000 a 24,999	1.25%	1.98%	2.00%	2.23%	2.25%	3.45%	3.50%	3.93%	4.00%	4.41%	4.50%	4.89%	5.00%
25,000 a 49,999	1.25%	2.72%	2.75%	2.96%	3.00%	3.45%	3.50%	4.17%	4.25%	4.41%	4.50%	4.89%	5.00%
50,000 a 69,999	1.75%	2.96%	3.00%	3.20%	3.25%	4.17%	4.25%	4.41%	4.50%	4.89%	5.00%	5.13%	5.25%
70,000 a 99,999	1.75%	2.96%	3.00%	3.20%	3.25%	4.17%	4.25%	4.41%	4.50%	4.89%	5.00%	5.13%	5.25%
100,000 a más	2.00%	2.96%	3.00%	3.20%	3.25%	4.17%	4.25%	4.41%	4.50%	4.89%	5.00%	5.13%	5.25%

### CÓRDOBAS

RANGO	30 DIAS	60 DIAS		90 DIAS		180 DIAS		270 DIAS		365 DIAS		720 DIAS	
	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO
1 a 499,000	1.25%	1.98%	2.00%	2.23%	2.25%	3.45%	3.50%	3.93%	4.00%	4.41%	4.50%	4.89%	5.00%
500,000 a 999,000	1.25%	2.72%	2.75%	2.96%	3.00%	3.45%	3.50%	4.17%	4.25%	4.41%	4.50%	4.89%	5.00%
1,000,000 a 1,499,999	1.75%	2.96%	3.00%	3.20%	3.25%	4.17%	4.25%	4.41%	4.50%	4.89%	5.00%	5.13%	5.25%
1,500,000 a 1,999,999	1.75%	2.96%	3.00%	3.20%	3.25%	4.17%	4.25%	4.41%	4.50%	4.89%	5.00%	5.13%	5.25%
2,000,000 a más	2.00%	2.96%	3.00%	3.20%	3.25%	4.17%	4.25%	4.41%	4.50%	4.89%	5.00%	5.13%	5.25%

### EUROS

RANGO	30 DIAS	60 DIAS		90 DIAS		180 DIAS		270 DIAS		365 DIAS		720 DIAS	
	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO	MENSUAL	VENCIMIENTO
1,000 a 24,999	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
25,000 a 49,999	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
50,000 a 69,999	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
70,000 a 99,999	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
100,000 a más	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%