

CD		GAT NOMINAL			GAT REAL		
DE	HASTA	84 DIAS	168 DIAS	364 DIAS	84 DIAS	168 DIAS	364 DIAS
100,000	199,999	3.63%	3.66%	3.68%	0.15%	0.19%	0.20%
200,000	499,999	3.73%	3.76%	3.78%	0.25%	0.28%	0.30%
MAS DE	500,000	3.78%	3.82%	3.78%	0.30%	0.33%	0.30%

PLUS		GAT NOMINAL						GAT REAL					
DE	HASTA	7 DIAS	14 DIAS	28 DIAS	91 DIAS	182 DIAS	364 DIAS	7 DIAS	14 DIAS	28 DIAS	91 DIAS	182 DIAS	364 DIAS
10,000.00	49,999.99	0.70%	0.70%	0.75%	1.00%	1.00%	1.05%	-2.67%	-2.67%	-2.63%	-2.38%	-2.38%	-2.34%
50,000.00	99,999.99	0.95%	0.95%	1.21%	1.56%	1.66%	1.82%	-2.43%	-2.43%	-2.19%	-1.85%	-1.75%	-1.59%
100,000.00	249,999.99	1.00%	1.00%	1.36%	1.71%	1.71%	1.82%	-2.38%	-2.38%	-2.04%	-1.70%	-1.70%	-1.59%
250,000.00	499,999.99	1.21%	1.21%	1.61%	2.17%	2.26%	2.87%	-2.19%	-2.19%	-1.80%	-1.26%	-1.17%	-0.58%
500,000.00	999,999.99	1.77%	1.76%	1.87%	2.37%	2.62%	2.87%	-1.65%	-1.65%	-1.55%	-1.06%	-0.82%	-0.58%
MAS DE 1'000,000.00		1.77%	1.76%	1.97%	2.47%	2.72%	3.05%	-1.65%	-1.65%	-1.45%	-0.96%	-0.73%	-0.41%

Pagaré Altos Rendimientos		28 DIAS **		90 DIAS **		182 DIAS **		366 DIAS **	
DE	HASTA	GAT Nominal*	GAT Real	GAT Nominal*	GAT Real	GAT Nominal*	GAT Real	GAT Nominal*	GAT Real
250,000	499,999	3.85%	0.36%	4.22%	0.73%	4.28%	0.78%	4.38%	0.88%
500,000	749,999	3.85%	0.36%	4.22%	0.73%	4.28%	0.78%	4.38%	0.88%
750,000	999,999	3.85%	0.36%	4.22%	0.73%	4.28%	0.78%	4.38%	0.88%
1,000,000	2,999,999	3.85%	0.36%	4.22%	0.73%	4.28%	0.78%	4.38%	0.88%
3,000,000	5'999,999	3.92%	0.44%	4.22%	0.73%	4.28%	0.78%	4.38%	0.88%
6,000,000	9'999,999	3.96%	0.48%	4.22%	0.73%	4.28%	0.78%	4.38%	0.88%
10,000,000	en adelante	4.00%	0.52%	4.22%	0.73%	4.28%	0.78%	4.38%	0.88%

Ganancia Anual Total (GAT) antes de impuestos; calculada al 09 de Junio del 2016 para fines informativos y de comparación exclusivamente.

La Ganancia Anual Total (GAT) puede cambiar en función de la tasa de referencia Cetes 28 días.

“La GAT real es el rendimiento que obtendría después de descontar la inflación estimada”