



TASAS DE INTERES “CDAT”

COOPTRAISS

Para la semana del 14 al 21 de Agosto de 2017, según Acta 33 del 11 de Agosto de 2017.

Monto mínimo de apertura desde 1 S.M.L.M.V. (\$737.717)

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																			
MONTOS		SMLMV	PLAZOS EN DIAS																
			30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	
\$ 737,717.00	A	\$ 7,377,170.00	1 A 10	3.37%	4.37%	5.37%	6.00%	6.06%	6.12%	6.21%	6.26%	6.31%	6.36%	6.41%	6.46%	6.51%	6.56%	6.61%	6.66%
\$ 7,377,171.00	A	\$ 14,754,340.00	10 A 20	3.47%	4.47%	5.47%	6.10%	6.16%	6.22%	6.27%	6.32%	6.37%	6.42%	6.47%	6.52%	6.57%	6.62%	6.67%	6.72%
\$ 14,754,341.00	A	\$ 36,885,850.00	20 A 50	3.57%	4.57%	5.57%	6.20%	6.26%	6.32%	6.33%	6.38%	6.43%	6.48%	6.53%	6.58%	6.63%	6.68%	6.73%	6.78%
\$ 36,885,851.00	A	\$ 73,771,700.00	50 A 100	3.67%	4.67%	5.67%	6.30%	6.36%	6.42%	6.56%	6.63%	6.70%	6.77%	6.84%	6.91%	6.98%	7.05%	7.12%	7.19%
\$ 73,771,701.00	A	\$ 110,657,550.00	100 A 150	3.77%	4.77%	5.72%	6.40%	6.46%	6.52%	6.61%	6.68%	6.75%	6.82%	6.89%	6.96%	7.03%	7.10%	7.17%	7.24%
\$ 110,657,551.00	A	\$ -	MAS DE 150	3.87%	4.87%	5.77%	6.50%	6.56%	6.57%	6.66%	6.73%	6.80%	6.87%	6.94%	7.01%	7.08%	7.15%	7.22%	7.29%

TASAS E.A. DE CAPTACION CDAT PARA COOPTRAISS																			
PLAZOS EN DIAS																			
510	540	570	600	630	660	690	720	750	780	810	840	870	900	930	960	990	1020	1050	1080
6.71%	6.76%	6.78%	6.80%	6.82%	6.88%	6.90%	6.92%	6.94%	6.96%	6.98%	7.00%	7.02%	7.04%	7.06%	7.08%	7.10%	7.12%	7.14%	7.16%
6.77%	6.82%	6.84%	6.86%	6.88%	6.94%	6.96%	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%
6.83%	6.88%	6.90%	6.92%	6.94%	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%
7.26%	7.33%	7.35%	7.37%	7.39%	7.45%	7.47%	7.49%	7.51%	7.53%	7.55%	7.57%	7.59%	7.61%	7.63%	7.65%	7.67%	7.69%	7.71%	7.73%
7.31%	7.38%	7.40%	7.42%	7.44%	7.50%	7.52%	7.54%	7.66%	7.68%	7.70%	7.72%	7.74%	7.76%	7.78%	7.80%	7.82%	7.84%	7.86%	7.88%
7.36%	7.43%	7.45%	7.47%	7.49%	7.55%	7.57%	7.59%	7.76%	7.78%	7.80%	7.82%	7.84%	7.86%	7.88%	7.90%	7.92%	7.94%	7.96%	7.98%

Vigilados por



Inscritos a

