



# TASAS DE INTERES “CDAT”

## *COOPTRAISS*

*Para la semana del 20 al 26 de Junio de 2017, según Acta 25 del 16 de Junio 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	3.27%	4.27%	5.27%	5.78%	5.84%	5.90%	6.10%	6.15%	6.20%	6.25%	6.30%	6.35%	6.40%	6.45%	6.50%	6.55%
\$ 7,377,171.00	A	\$ 14,754,340.00	10 A 20	3.37%	4.37%	5.37%	5.88%	5.94%	6.00%	6.16%	6.21%	6.26%	6.31%	6.36%	6.41%	6.46%	6.51%	6.56%	6.61%
\$ 14,754,341.00	A	\$ 36,885,850.00	20 A 50	3.47%	4.47%	5.47%	5.98%	6.04%	6.10%	6.22%	6.27%	6.32%	6.37%	6.42%	6.47%	6.52%	6.57%	6.62%	6.67%
\$ 36,885,851.00	A	\$ 73,771,700.00	50 A 100	3.57%	4.57%	5.57%	6.08%	6.14%	6.20%	6.45%	6.52%	6.59%	6.66%	6.73%	6.80%	6.87%	6.94%	7.01%	7.08%
\$ 73,771,701.00	A	\$ 110,657,550.00	100 A 150	3.67%	4.67%	5.62%	6.18%	6.24%	6.30%	6.50%	6.57%	6.64%	6.71%	6.78%	6.85%	6.92%	6.99%	7.06%	7.13%
\$ 110,657,551.00	A	\$ -	MAS DE 150	3.77%	4.77%	5.67%	6.28%	6.34%	6.35%	6.55%	6.62%	6.69%	6.76%	6.83%	6.90%	6.97%	7.04%	7.11%	7.18%

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
6.60%	6.65%	6.67%	6.69%	6.71%	6.78%	6.80%	6.82%	6.84%	6.86%	6.88%	6.90%	6.92%	6.94%	6.96%	6.98%	7.00%	7.02%	7.04%	7.06%
6.66%	6.71%	6.73%	6.75%	6.77%	6.84%	6.86%	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%
6.72%	6.77%	6.79%	6.81%	6.83%	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%	7.18%
7.15%	7.22%	7.24%	7.26%	7.28%	7.35%	7.37%	7.39%	7.41%	7.43%	7.45%	7.47%	7.49%	7.51%	7.53%	7.55%	7.57%	7.59%	7.61%	7.63%
7.20%	7.27%	7.29%	7.31%	7.33%	7.40%	7.42%	7.44%	7.56%	7.58%	7.60%	7.62%	7.64%	7.66%	7.68%	7.70%	7.72%	7.74%	7.76%	7.78%
7.25%	7.32%	7.34%	7.36%	7.38%	7.45%	7.47%	7.49%	7.66%	7.68%	7.70%	7.72%	7.74%	7.76%	7.78%	7.80%	7.82%	7.84%	7.86%	7.88%

**Vigilados por**



**Inscritos a**

