

TASA MINIMA / MAXIMA / TASA PROMEDIO PONDERADA AL 31/12/2015

| CUENTA CONTABLE | PRODUCTO | TASA MINIMA | TASA MAXIMA | TASA PROMEDIO PONDERADA |
|-----------------|-----------------|-------------|-------------|-------------------------|
| 301101 | MONETARIOS | 0.0000% | 6.2500% | 1.6162% |
| 301102 | AHORROS | 0.0000% | 7.0000% | 4.3800% |
| 301103 | PLAZO FIJO | 2.5000% | 9.2500% | 7.9951% |
| 301601 | MONETARIOS US\$ | 0.0000% | 5.0000% | 2.0919% |
| 301602 | AHORROS US\$ | 0.0000% | 5.0000% | 2.0478% |
| 301603 | PLAZO FIJO US\$ | 1.2500% | 7.8500% | 4.5030% |