

Vigentes del 1 al 31 Diciembre 2020

## Cuentas Corriente Remunerada PYME

### Cuenta Corriente Empresas

DESDE	HASTA	TASA E.A.
\$ -	\$ 999,999,999	0.00%
\$ 1,000,000,000	\$ 1,999,999,999	0.25%
\$ 2,000,000,000	\$ 9,999,999,999	0.75%
\$ 10,000,000,000	\$ 49,999,999,999	1.25%
\$ 50,000,000,000	\$ 100,000,000,000	0.00%

## Cuentas Ahorro Transaccional PYME

### Ahorro Transaccional Persona Jurídica

DESDE	HASTA	TASA E.A.
\$ -	\$ 500,000	0.05%
\$ 500,001	\$ 5,000,000	0.05%
\$ 5,000,001	\$ 100,000,000	0.05%
\$ 100,000,001	\$ 500,000,000	0.10%
\$ 500,000,001	\$ 100,000,000,000	0.25%

## Cuentas Ahorro Especial PYME

### Rentapremium PLUS PYME Pyme

DESDE	HASTA	TASA E.A.
\$ -	\$ 9,999,999	0.05%
\$ 10,000,000	\$ 9,999,999,999	1.45%
\$ 10,000,000,000	\$ 100,000,000,000	0.05%

### Rentapremium PRIME 2 Pyme

DESDE	HASTA	TASA E.A.
\$ -	\$ 49,999,999	0.01%
\$ 50,000,000	\$ 99,999,999	0.80%
\$ 100,000,000	\$ 199,999,999	1.40%
\$ 200,000,000	\$ 499,999,999	1.60%
\$ 500,000,000	\$ 999,999,999	1.75%
\$ 1,000,000,000	\$ 1,999,999,999	1.80%
\$ 2,000,000,000	\$ 3,999,999,999	1.90%
\$ 4,000,000,000	\$ 9,999,999,999	1.95%
\$ 10,000,000,000	\$ 99,999,999,999	2.05%

## Productos con una tasa mejor que la de una CDT, con Notificación a 90 o 180 días

<b>Rentapremium Notificación 90 Días Pyme</b>				
<b>DESDE</b>		<b>HASTA</b>		<b>TASA E.A.</b>
\$	-	\$	19,999,999	0.01%
\$	20,000,000	\$	499,999,999	1.00%
\$	500,000,000	\$	19,999,999,999	2.20%
\$	20,000,000,000	\$	100,000,000,000	0.01%

<b>Rentapremium Notificación 180 Días Pyme</b>				
<b>DESDE</b>		<b>HASTA</b>		<b>TASA E.A.</b>
\$	-	\$	9,999,999	0,05%
\$	10,000,000	\$	49,999,999	1.75%
\$	50,000,000	\$	199,999,999	1.80%
\$	200,000,000	\$	999,999,999	1.90%
\$	1,000,000,000	\$	1,999,999,999	2.00%
\$	2,000,000,000	\$	4,999,999,999	2.05%
\$	5,000,000,000	\$	9,999,999,999	2.10%
\$	10,000,000,000	\$	14,999,999,999	2.15%
\$	15,000,000,000	\$	19,999,999,999	2.20%
\$	20,000,000,000	\$	99,999,999,999	2.30%