

|                                                                                   |                          |                   |
|-----------------------------------------------------------------------------------|--------------------------|-------------------|
|  | TASAS DE INTERES SEMANAL | CÓDIGO: CRE-FO-00 |
|                                                                                   |                          | VERSIÓN N°: 01    |

SEMANA

Abril 14 al 20 de 2025

LIBRE INVERSIÓN

| Periodos | Plazo Hasta | % Adicional | TASA NOMINAL | EFFECT ANUAL | Mensual | Cuota X millón* |
|----------|-------------|-------------|--------------|--------------|---------|-----------------|
| 12 MESES | 12          | 9           | 17.50%       | 18.97        | 1.46%   | 91,575          |
| 24 MESES | 24          | 10          | 18.43%       | 20.07        | 1.54%   | 50,266          |
| 36 MESES | 36          | 11          | 19.35%       | 21.16        | 1.61%   | 36,973          |
| 48 MESES | 48          | 12          | 20.26%       | 22.25        | 1.69%   | 30,717          |

LIBRE INVERSIÓN LARGO PLAZO \*\* Tasa variable

| Periodos | Plazo Hasta | % Adicional | TASA NOMINAL | EFFECT ANUAL | Mensual | Cuota X millón* |
|----------|-------------|-------------|--------------|--------------|---------|-----------------|
| 60 MESES | 12          | 11.5        | 19.80%       | 21.70        | 1.65%   | 92,674          |
| 72 MESES | 72          | 11          | 19.35%       | 21.16        | 1.61%   | 23,736          |

\*\* Créditos de tasa variable, que se ajusta mensualmente

COMPRA CARTERA

| Periodos | Plazo | % Adicional | TASA NOMINAL | EFFECTIVA ANUAL | Mensual | Cuota X millón* |
|----------|-------|-------------|--------------|-----------------|---------|-----------------|
| 36 MESES | 11    | 9           | 17.50%       | 18.97           | 1.46%   | 99,198          |
| 72 MESES | 72    | 7           | 15.62%       | 16.79           | 1.30%   | 21,626          |

VEHÍCULO

| Periodos | Plazo | % Adicional | TASA NOMINAL | EFFECTIVA ANUAL | Mensual | Cuota X millón* |
|----------|-------|-------------|--------------|-----------------|---------|-----------------|
| 36 MESES | 36    | 9           | 17.50%       | 18.97           | 1.46%   | 36,052          |
| 72 MESES | 72    | 7           | 15.62%       | 16.79           | 1.30%   | 21,626          |

COMERCIAL

| Periodos (MESES) | % Adicional |       | TASA NOMINAL |        | EFFECTIVA ANUAL |       | Mensual |       | Cuota X millón* |
|------------------|-------------|-------|--------------|--------|-----------------|-------|---------|-------|-----------------|
|                  | Desde       | Hasta | Desde        | Hasta  | Desde           | Hasta | Desde   | Hasta |                 |
| 12               | 5           | 8     | 13.71%       | 16.56% | 14.61           | 17.88 | 1.14%   | 1.38% | 91,129          |
| 36               | 6           | 9     | 14.67%       | 17.50% | 15.70           | 18.97 | 1.22%   | 1.46% | 36,052          |
| 60               | 6.5         | 9.5   | 15.15%       | 17.96% | 16.24           | 19.52 | 1.26%   | 1.50% | 25,546          |
| 120              | 4.5         | 7.5   | 13.23%       | 16.09% | 14.06           | 17.34 | 1.10%   | 1.34% | 16,976          |