

### TASAS AGD - BANCO CENTRAL DEL ECUADOR - BANCO TERRITORIAL

PLAZOS	30 a 60 días	61 a 90 días	91a 120 días	121 a 180 días	181 a 360 días	>360 días
<b>TASAS BANCO</b>	4.50%	5.50%	6.50%	7.00%	7.50%	8.25%

\* Monto de cobertura USD\$ 20.000

### TASAS DE INTERES

#### COMERCIAL CORPORATIVO CORPORATIVO

Días	Tasa Efectiva	Tasa Nominal
30	9.33%	8.95%
60	9.33%	8.99%
90	9.33%	9.02%
120	9.33%	9.05%
180	9.33%	9.12%
360	9.33%	9.33%

#### COMERCIAL PRODUCTIVO EMPRESARIAL

Días	Tasa Efectiva	Tasa Nominal
30	10.21%	9.76%
60	10.21%	9.80%
90	10.21%	9.84%
120	10.21%	9.88%
180	10.21%	9.96%
360	10.21%	10.21%

#### COMERCIAL PRODUCTIVO PYME

Días	Tasa Efectiva	Tasa Nominal
30	11.83%	11.23%
60	11.83%	11.29%
90	11.83%	11.34%
120	11.83%	11.39%
180	11.83%	11.50%
360	11.83%	11.83%

#### CONSUMO

Días	Tasa Efectiva	Tasa Nominal
30	18.92%	17.45%
60	18.92%	17.58%
90	18.92%	17.71%
120	18.92%	17.84%
180	18.92%	18.10%
360	18.92%	18.92%

#### VIVIENDA

Días	Tasa Efectiva	Tasa Nominal
30	11.33%	10.78%
60	11.33%	10.83%
90	11.33%	10.88%
120	11.33%	10.93%
180	11.33%	11.03%
360	11.33%	11.33%

#### TASAS EN CUENTAS DE AHORROS

DESDE	HASTA	TASA
1	1000	5.00%
1000.01	5000	4.00%
5000.01	10000	3.50%
10000.01	50000	3.00%