

TASAS PASIVAS EFECTIVAS

TASAS DE TABLERO BANCO TERRITORIAL

PERIODO/ INTERES	< A 10M		DE 10M A 25M		DE 25M A 75M		DE 75M A 300M		> 300M	
	vcto	mensual	vcto	mensual	vcto	mensual	vcto	mensual	vcto	mensual
30 días	3.50%	-	4.00%	-	4.50%	-	5.00%	-	5.25%	-
60 días	4.50%	-	5.00%	-	5.50%	-	6.00%	-	6.25%	-
90 días	5.50%	5.40%	6.00%	5.90%	6.15%	6.10%	6.25%	6.20%	6.50%	6.45%
120 días	5.75%	5.70%	6.25%	6.20%	6.30%	6.25%	6.50%	6.45%	6.75%	6.65%
150 días	6.00%	5.90%	6.50%	6.40%	6.65%	6.55%	6.75%	6.65%	7.00%	6.90%
180 días	6.25%	6.10%	6.75%	6.65%	6.90%	6.80%	7.00%	6.90%	7.25%	7.10%
240 días	6.50%	6.30%	7.00%	6.85%	7.15%	7.00%	7.25%	7.10%	7.50%	7.30%
270 días	6.75%	6.60%	7.25%	7.05%	7.40%	7.20%	7.50%	7.30%	7.75%	7.55%
360 días	7.25%	7.00%	7.75%	7.45%	7.90%	7.60%	8.00%	7.70%	8.25%	7.95%
450 días	7.50%	7.15%	8.00%	7.65%	8.15%	7.75%	8.25%	7.85%	8.50%	8.00%
540 días	7.75%	7.35%	8.25%	7.80%	8.40%	7.94%	8.50%	8.00%	8.50%	8.00%
720 días	8.00%	7.40%	8.50%	7.85%	8.50%	7.85%	8.50%	7.85%	8.50%	7.85%
900 días	8.50%	7.70%	8.50%	7.70%	8.50%	7.70%	8.50%	7.70%	8.50%	7.70%

Actualización: Noviembre/2009

Administración Integral de Riesgos