

# TASAS DE INTERES ANUAL PARA OPERACIONES (En Q.)

## DEPÓSITOS DE AHORRO

| AHORRO CORRIENTE MEGACUENTA<br>INTERVALOS | TASA<br>NOMINAL | TASA<br>EFECTIVA | AHORRO GTC MUJER<br>INTERVALOS | TASA<br>NOMINAL | TASA<br>EFECTIVA |
|-------------------------------------------|-----------------|------------------|--------------------------------|-----------------|------------------|
| 0.01 4,999.99                             | 0.00            | 0.00             | 0.01 999.99                    | 0.00            | 0.00             |
| 5,000.00 24,999.99                        | 0.10            | 0.10             | 1,000.00 4,999.99              | 1.00            | 1.00             |
| 25,000.00 99,999.99                       | 0.50            | 0.50             | 5,000.00 99,999.99             | 2.75            | 2.78             |
| 100,000.00 499,999.99                     | 1.75            | 1.76             | 100,000.00 249,999.99          | 3.00            | 3.04             |
| 500,000.00 999,999.99                     | 2.50            | 2.53             | 250,000.00 499,999.99          | 3.25            | 3.30             |
| 1,000,000.00 En Adelante                  | 3.50            | 3.56             | 500,000.00 999,000.00          | 3.50            | 3.56             |
|                                           |                 |                  | 1,000,000.00 En Adelante       | 4.00            | 4.07             |

| AHORRO PREFERENTE<br>INTERVALOS | TASA<br>NOMINAL | TASA<br>EFECTIVA |
|---------------------------------|-----------------|------------------|
| 0.01 999.99                     | 0.00            | 0.00             |
| 1,000.00 4,999.99               | 1.00            | 1.00             |
| 5,000.00 99,999.99              | 2.75            | 2.78             |
| 100,000.00 En Adelante          | 3.00            | 3.04             |

| AHORRO PROSPERA<br>INTERVALOS | TASA<br>NOMINAL | TASA<br>EFECTIVA |
|-------------------------------|-----------------|------------------|
| 0.01 99.99                    | 0.00            | 0.00             |
| 100.00 299.99                 | 0.50            | 0.50             |
| 300.00 En Adelante            | 2.00            | 2.02             |

| AHORRO PREMIER<br>INTERVALOS | TASA<br>NOMINAL | TASA<br>EFECTIVA |
|------------------------------|-----------------|------------------|
| 0.01 24,999.99               | 0.00            | 0.00             |
| 25,000.00 249,999.99         | 2.00            | 2.02             |
| 250,000.00 499,999.99        | 3.50            | 3.56             |
| 500,000.00 En Adelante       | 4.00            | 4.07             |

| CONTI-EFECTIVITA<br>INTERVALOS | TASA<br>NOMINAL | TASA<br>EFECTIVA |
|--------------------------------|-----------------|------------------|
| 0.01 99.99                     | 0.00            | 0.00             |
| 100.00 9,999.99                | 1.00            | 1.00             |
| 10,000.00 En Adelante          | 0.50            | 0.50             |

## DEPÓSITOS MONETARIOS

| PREMIER EMPRESARIAL<br>INTERVALOS | TASA<br>NOMINAL | TASA<br>EFECTIVA |
|-----------------------------------|-----------------|------------------|
| 0.01 4,999.99                     | 0.00            | 0.00             |
| 5,000.00 49,999.99                | 0.10            | 0.10             |
| 50,000.00 249,999.99              | 0.25            | 0.25             |
| 250,000.00 499,999.99             | 0.50            | 0.50             |
| 500,000.00 999,999.99             | 0.75            | 0.75             |
| 1,000,000.00 En Adelante          | 1.00            | 1.00             |

| CUENTA PLUS<br>INTERVALOS | TASA<br>NOMINAL | TASA<br>EFECTIVA |
|---------------------------|-----------------|------------------|
| 0.01 24,999.99            | 0.00            | 0.00             |
| 25,000.00 49,999.99       | 0.50            | 0.50             |
| 50,000.00 99,999.99       | 0.75            | 0.75             |
| 100,000.00 249,999.99     | 1.25            | 1.26             |
| 250,000.00 499,999.99     | 2.00            | 2.02             |
| 500,000.00 999,999.99     | 2.25            | 2.27             |
| 1,000,000.00 En Adelante  | 2.50            | 2.53             |

| PREMIER INDIVIDUAL<br>INTERVALOS | TASA<br>NOMINAL | TASA<br>EFECTIVA |
|----------------------------------|-----------------|------------------|
| 0.01 249,999.99                  | 0.00            | 0.00             |
| 250,000.00 499,999.99            | 0.40            | 0.40             |
| 500,000.00 999,999.99            | 0.60            | 0.60             |
| 1,000,000.00 En Adelante         | 0.80            | 0.80             |

| *G&T TOTAL<br>INTERVALOS | TASA<br>NOMINAL | TASA<br>EFECTIVA |
|--------------------------|-----------------|------------------|
| 0.01 999.99              | 0.00            | 0.00             |
| 1,000.00 24,999.99       | 0.50            | 0.50             |
| 25,000.00 49,999.99      | 1.00            | 1.00             |
| 50,000.00 99,999.99      | 1.50            | 1.51             |
| 100,000.00 En Adelante   | 2.00            | 2.02             |

\*Aplica al realizar 8 transacciones mensuales via POS

| G&T EMPRESA<br>INTERVALOS | TASA<br>NOMINAL | TASA<br>EFECTIVA |
|---------------------------|-----------------|------------------|
| 0.01 49,999.99            | 0.00            | 0.00             |
| 50,000.00 99,999.99       | 1.00            | 1.00             |
| 100,000.00 149,999.99     | 1.50            | 1.51             |
| 150,000.00 En Adelante    | 2.00            | 2.02             |

## DEPÓSITOS A PLAZO

| INTERVALOS                | DEPÓSITOS A PLAZO |          |          |          |
|---------------------------|-------------------|----------|----------|----------|
|                           | 90 DÍAS           | 180 DÍAS | 365 DÍAS | 730 DÍAS |
| 5,000.00 49,999.99        | 2.25              | 2.50     | 2.75     | 3.00     |
| 50,000.00 99,999.99       | 2.50              | 2.75     | 3.25     | 3.50     |
| 100,000.00 199,999.99     | 2.65              | 3.25     | 3.50     | 3.70     |
| 200,000.00 499,999.99     | 2.75              | 3.50     | 4.00     | 4.20     |
| 500,000.00 999,999.99     | 3.00              | 4.00     | 4.50     | 4.75     |
| 1,000,000.00 2,999,999.99 | 3.25              | 4.75     | 5.00     | 5.15     |
| 3,000,000.00 En Adelante  | 3.50              | 5.00     | 5.10     | 5.25     |

(Tasas Vigentes a partir del 1 de abril de 2023).

# TASAS DE INTERES ANUAL PARA OPERACIONES (En US\$.)

| INTERVALOS             | MONETARIOS<br>PREMIER TASA<br>NOMINAL | MONETARIOS<br>PREMIER TASA<br>EFECTIVA | AHORRO<br>MEGACUENTA<br>TASA NOMINAL | AHORRO<br>MEGACUENTA<br>TASA EFECTIVA |
|------------------------|---------------------------------------|----------------------------------------|--------------------------------------|---------------------------------------|
| 1,000.00 24,999.99     | 0.20                                  | 0.20                                   | 0.20                                 | 0.20                                  |
| 25,000.00 49,999.99    | 0.20                                  | 0.20                                   | 0.25                                 | 0.25                                  |
| 50,000.00 99,999.99    | 0.25                                  | 0.25                                   | 0.50                                 | 0.50                                  |
| 100,000.00 249,999.99  | 0.50                                  | 0.50                                   | 0.75                                 | 0.75                                  |
| 250,000.00 499,999.99  | 0.75                                  | 0.75                                   | 1.00                                 | 1.00                                  |
| 500,000.00 En Adelante | 1.00                                  | 1.00                                   | 1.25                                 | 1.26                                  |

| AHORRO PREFERENTE<br>INTERVALOS | TASA<br>NOMINAL | TASA<br>EFECTIVA |
|---------------------------------|-----------------|------------------|
| 0.01 199.99                     | 0.00            | 0.00             |
| 200.00 2,999.99                 | 1.00            | 1.00             |
| 3,000.00 9,999.99               | 1.50            | 1.51             |
| 10,000.00 En Adelante           | 2.00            | 2.02             |

| AHORRO PREMIER<br>INTERVALOS | TASA<br>NOMINAL | TASA<br>EFECTIVA |
|------------------------------|-----------------|------------------|
| 0.01 2,999.99                | 0.00            | 0.00             |
| 3,000.00 9,999.99            | 1.00            | 1.00             |
| 10,000.00 24,999.99          | 1.50            | 1.51             |
| 25,000.00 99,999.99          | 2.50            | 2.53             |
| 100,000.00 En Adelante       | 2.75            | 2.78             |

| GTC MUJER<br>INTERVALOS | TASA<br>NOMINAL | TASA<br>EFECTIVA |
|-------------------------|-----------------|------------------|
| 0.01 199.99             | 0.00            | 0.00             |
| 200.00 2,999.99         | 1.00            | 1.00             |
| 3,000.00 9,999.99       | 1.50            | 1.51             |
| 10,000.00 En Adelante   | 2.00            | 2.02             |

| AHORRO PROSPERA<br>INTERVALOS | TASA<br>NOMINAL | TASA<br>EFECTIVA |
|-------------------------------|-----------------|------------------|
| 0.01 49.99                    | 0.00            | 0.00             |
| 50.00 En Adelante             | 0.75            | 0.75             |

## DEPÓSITOS A PLAZO

| INTERVALOS               | DEPÓSITOS A PLAZO |          |          |          |
|--------------------------|-------------------|----------|----------|----------|
|                          | 90 DÍAS           | 180 DÍAS | 365 DÍAS | 730 DÍAS |
| 1,000.00 24,999.99       | 1.25              | 1.50     | 2.00     | 2.25     |
| 25,000.00 49,999.99      | 1.50              | 1.75     | 2.25     | 2.50     |
| 50,000.00 99,999.99      | 1.75              | 2.00     | 2.50     | 2.75     |
| 100,000.00 249,999.99    | 2.25              | 2.50     | 2.75     | 3.00     |
| 250,000.00 499,999.99    | 2.50              | 2.75     | 3.25     | 3.50     |
| 500,000.00 2,999,999.99  | 2.75              | 3.00     | 3.50     | 3.75     |
| 3,000,000.00 En Adelante | 3.00              | 3.25     | 3.75     | 4.00     |

(Tasas Vigentes a partir del 1 de abril de 2023).

La información referida a otras fechas se encuentra disponible en el sitio web [www.gtc.com.gt](http://www.gtc.com.gt)

A nuestros cuentahabientes les informamos que de acuerdo a lo establecido en el Decreto 19-2002 Ley de Bancos y Grupos Financieros: Los depósitos constituidos en Banco G&T Continental, S.A. se encuentran cubiertos por el fondo para la protección del ahorro FOPA.