

TASAS BASES (NO APLICAN EN LA PARAMETRIZACIÓN)

Fecha actualización

1/02/2024

Tasa usura

34,97%

Incremento general

0,00%

| Línea / destinación | Tasa E.A. <i>Definida</i> | TASA N.A.M.V | Tasa subsidio (E.A) | | | Tasa real (E.A) | | | Tasa mensual (tasa cliente) | | | Tasa real (N.A.M.V) | | |
|---|------------------------------|-----------------|---------------------|------|------|-----------------|--------|--------|-----------------------------|-------|-------|---------------------|--------|--------|
| | | | A | B | C | A | B | C | A | B | C | A | B | C |
| Línea de normalización | | | | | | | | | | | | | | |
| Refinanciación | 33,97% | 29,60% | 0,0% | 0,0% | 0,0% | 33,97% | 33,97% | 33,97% | 2,47% | 2,47% | 2,47% | 29,60% | 29,60% | 29,60% |
| Reestructuración | 33,97% | 29,60% | 0,0% | 0,0% | 0,0% | 33,97% | 33,97% | 33,97% | 2,47% | 2,47% | 2,47% | 29,60% | 29,60% | 29,60% |
| Circular Externa 026 De 2017 | 33,97% | 29,60% | 0,0% | 0,0% | 0,0% | 33,97% | 33,97% | 33,97% | 2,47% | 2,47% | 2,47% | 29,60% | 29,60% | 29,60% |
| Exlibranza | 33,97% | 29,60% | 0,0% | 0,0% | 0,0% | 33,97% | 33,97% | 33,97% | 2,47% | 2,47% | 2,47% | 29,60% | 29,60% | 29,60% |
| Normalización Descuento Nomina | 33,97% | 29,60% | 0,0% | 0,0% | 0,0% | 33,97% | 33,97% | 33,97% | 2,47% | 2,47% | 2,47% | 29,60% | 29,60% | 29,60% |
| Credisubsidio Reestructurado | 33,97% | 29,60% | 0,0% | 0,0% | 0,0% | 33,97% | 33,97% | 33,97% | 2,47% | 2,47% | 2,47% | 29,60% | 29,60% | 29,60% |
| Normalización Pad Ci | 33,97% | 29,60% | 0,0% | 0,0% | 0,0% | 33,97% | 33,97% | 33,97% | 2,47% | 2,47% | 2,47% | 29,60% | 29,60% | 29,60% |
| Línea Cupo Rotativo | | | | | | | | | | | | | | |
| Mércadeo | 32,97% | 28,84% | 5,5% | 4,7% | 0,0% | 26,04% | 27,00% | 32,97% | 1,95% | 2,01% | 2,40% | 23,37% | 24,14% | 28,84% |
| Salud | 32,97% | 28,84% | 5,5% | 4,7% | 0,0% | 26,04% | 27,00% | 32,97% | 1,95% | 2,01% | 2,40% | 23,37% | 24,14% | 28,84% |
| Recreación | 32,97% | 28,84% | 5,5% | 4,7% | 0,0% | 26,04% | 27,00% | 32,97% | 1,95% | 2,01% | 2,40% | 23,37% | 24,14% | 28,84% |
| Educación | 32,97% | 28,84% | 5,5% | 4,7% | 0,0% | 26,04% | 27,00% | 32,97% | 1,95% | 2,01% | 2,40% | 23,37% | 24,14% | 28,84% |
| Medicamentos | 32,97% | 28,84% | 5,5% | 4,7% | 0,0% | 26,04% | 27,00% | 32,97% | 1,95% | 2,01% | 2,40% | 23,37% | 24,14% | 28,84% |
| Convenio | 32,97% | 28,84% | 5,5% | 4,7% | 0,0% | 26,04% | 27,00% | 32,97% | 1,95% | 2,01% | 2,40% | 23,37% | 24,14% | 28,84% |
| C.c único | 32,97% | 28,84% | 5,5% | 4,7% | 0,0% | 26,04% | 27,00% | 32,97% | 1,95% | 2,01% | 2,40% | 23,37% | 24,14% | 28,84% |
| Seguros | 32,97% | 28,84% | 5,5% | 4,7% | 0,0% | 26,04% | 27,00% | 32,97% | 1,95% | 2,01% | 2,40% | 23,37% | 24,14% | 28,84% |
| Tienda virtual | 32,97% | 28,84% | 5,5% | 4,7% | 0,0% | 26,04% | 27,00% | 32,97% | 1,95% | 2,01% | 2,40% | 23,37% | 24,14% | 28,84% |
| Líneas Credisubsidio y Tarjeta Comfandi | | | | | | | | | | | | | | |
| Credisubsidio | 30,97% | 27,29% | 7,5% | 6,7% | 0,0% | 21,83% | 22,75% | 30,97% | 1,66% | 1,72% | 2,27% | 19,91% | 20,67% | 27,29% |
| Tarjeta Comfandi | 32,97% | 28,84% | 5,5% | 4,7% | 0,0% | 26,04% | 27,00% | 32,97% | 1,95% | 2,01% | 2,40% | 23,37% | 24,14% | 28,84% |
| Avances tarjeta comfandi | 32,97% | 28,84% | 5,5% | 4,7% | 0,0% | 26,04% | 27,00% | 32,97% | 1,95% | 2,01% | 2,40% | 23,37% | 24,14% | 28,84% |
| Línea Crédito Con Propósito | | | | | | | | | | | | | | |
| Crédito con propósito de Libre inversión | | | | | | | | | | | | | | |
| Categoría A. | | | | | | | | | | | | | | |
| Libre Inversión Cat A >700 Plazo De 12 - 36 | 31,97% | 28,06% | 5,5% | | | 25,09% | | | 1,88% | | | 22,60% | | |
| Libre Inversión Cat A >700 Plazo De 37 - 60 | 32,97% | 28,84% | 5,5% | | | 26,04% | | | 1,95% | | | 23,37% | | |
| Categoría B. | | | | | | | | | | | | | | |
| Libre Inversión Cat B >700 Plazo De 12 - 36 | 31,97% | 28,06% | | 4,7% | | | 26,05% | | | 1,95% | | | 23,37% | |
| Libre Inversión Cat B >700 Plazo De 37 - 60 | 32,97% | 28,84% | | 4,7% | | | 27,00% | | | 2,01% | | | 24,14% | |
| Categoría C. | | | | | | | | | | | | | | |
| Libre Inversión Cat C >700 Plazo De 12 - 36 | 31,97% | 28,06% | | | 0,0% | | | 31,97% | | | 2,34% | | | 28,06% |
| Libre Inversión Cat C >700 Plazo De 37 - 60 | 32,97% | 28,84% | | | 0,0% | | | 32,97% | | | 2,40% | | | 28,84% |
| Crédito con propósito de acondicionamiento | | | | | | | | | | | | | | |
| Acondicionamiento Cat A >700 Cualquier Plazo | 23,00% | 20,88% | | | | 23,00% | | | 1,74% | | | 20,88% | | |
| Acondicionamiento Cat B >700 Cualquier Plazo | 23,00% | 20,88% | | | | | 23,00% | | | 1,74% | | | 20,88% | |
| Acondicionamiento Cat C >700 Cualquier Plazo | 23,00% | 20,88% | | | | | | 23,00% | | | 1,74% | | | 20,88% |

| Crédito con propósito de compra de cartera | | | | | | | | | | | | | |
|---|--------|--------|------|------|------|--------|--------|--------|-------|-------|-------|--------|--------|
| Categoría A. | | | | | | | | | | | | | |
| Compra De Cartera Cat A >700 Plazo De 24 - 36 | 28,97% | 25,71% | 5,5% | | | 22,25% | | | 1,69% | | | 20,26% | |
| Compra De Cartera Cat A >700 Plazo De 37 - 60 | 30,97% | 27,29% | 5,5% | | | 24,14% | | | 1,82% | | | 21,82% | |
| Categoría B. | | | | | | | | | | | | | |
| Compra De Cartera Cat B >700 Plazo De 24 - 36 | 28,97% | 25,71% | | 4,7% | | | 23,18% | | | 1,75% | | | 21,03% |
| Compra De Cartera Cat B >700 Plazo De 37 - 60 | 30,97% | 27,29% | | 4,7% | | | 25,09% | | | 1,88% | | | 22,60% |
| Categoría C. | | | | | | | | | | | | | |
| Compra De Cartera Cat C >700 Plazo De 24 - 36 | 28,97% | 25,71% | | | 0,0% | | | 28,97% | | | 2,14% | | 25,71% |
| Compra De Cartera Cat C >700 Plazo De 37 - 60 | 30,97% | 27,29% | | | 0,0% | | | 30,97% | | | 2,27% | | 27,29% |
| Línea Libranza | | | | | | | | | | | | | |
| Libranza - libre inversión | | | | | | | | | | | | | |
| Categoría A. | | | | | | | | | | | | | |
| Libranza Libre Inversion Cat A 650 A 750 - Plazo 72 | 26,24% | 23,53% | 7,5% | 0,0% | 0,0% | 17,43% | | | 1,35% | | | 16,18% | |
| Libranza Libre Inversion Cat A >750 - Plazo 72 | 25,64% | 23,04% | 7,5% | 0,0% | 0,0% | 16,87% | | | 1,31% | | | 15,69% | |
| Libranza Libre Inversion Cat A 650 A 750 - Plazo 60 | 25,09% | 22,59% | 7,5% | 0,0% | 0,0% | 16,36% | | | 1,27% | | | 15,25% | |
| Libranza Libre Inversion Cat A >750 - Plazo 60 | 24,44% | 22,06% | 7,5% | 0,0% | 0,0% | 15,76% | | | 1,23% | | | 14,72% | |
| Libranza Libre Inversion Cat A 650 A 750 - Plazo 48 | 24,19% | 21,86% | 7,5% | 0,0% | 0,0% | 15,52% | | | 1,21% | | | 14,52% | |
| Libranza Libre Inversion Cat A >750 - Plazo 48 | 23,74% | 21,49% | 7,5% | 0,0% | 0,0% | 15,11% | | | 1,18% | | | 14,15% | |
| Libranza Libre Inversion Cat A 650 A 750 - Plazo 36 | 23,59% | 21,37% | 7,5% | 0,0% | 0,0% | 14,97% | | | 1,17% | | | 14,03% | |
| Libranza Libre Inversion Cat A >750 - Plazo 36 | 23,24% | 21,08% | 7,5% | 0,0% | 0,0% | 14,64% | | | 1,15% | | | 13,74% | |
| Categoría B. | | | | | | | | | | | | | |
| Libranza Libre Inversion Cat B 650 A 750 - Plazo 72 | 26,24% | 23,53% | 0,0% | 6,7% | 0,0% | | 18,31% | | | 1,41% | | | 16,93% |
| Libranza Libre Inversion Cat B >750 - Plazo 72 | 25,64% | 23,04% | 0,0% | 6,7% | 0,0% | | 17,75% | | | 1,37% | | | 16,45% |
| Libranza Libre Inversion Cat B 650 A 750 - Plazo 60 | 25,09% | 22,59% | 0,0% | 6,7% | 0,0% | | 17,23% | | | 1,33% | | | 16,01% |
| Libranza Libre Inversion Cat B >750 - Plazo 60 | 24,44% | 22,06% | 0,0% | 6,7% | 0,0% | | 16,62% | | | 1,29% | | | 15,48% |
| Libranza Libre Inversion Cat B 650 A 750 - Plazo 48 | 24,19% | 21,86% | 0,0% | 6,7% | 0,0% | | 16,39% | | | 1,27% | | | 15,27% |
| Libranza Libre Inversion Cat B >750 - Plazo 48 | 23,74% | 21,49% | 0,0% | 6,7% | 0,0% | | 15,97% | | | 1,24% | | | 14,91% |
| Libranza Libre Inversion Cat B 650 A 750 - Plazo 36 | 23,59% | 21,37% | 0,0% | 6,7% | 0,0% | | 15,83% | | | 1,23% | | | 14,78% |
| Libranza Libre Inversion Cat B >750 - Plazo 36 | 23,24% | 21,08% | 0,0% | 6,7% | 0,0% | | 15,50% | | | 1,21% | | | 14,50% |
| Categoría C. | | | | | | | | | | | | | |
| Libranza Libre Inversion Cat C 650 A 750 - Plazo 72 | 18,83% | 17,38% | | | 0,0% | | | 18,83% | | | 1,45% | | 17,38% |
| Libranza Libre Inversion Cat C >750 - Plazo 72 | 18,52% | 17,11% | | | 0,0% | | | 18,52% | | | 1,43% | | 17,11% |
| Libranza Libre Inversion Cat C 650 A 750 - Plazo 60 | 18,21% | 16,85% | | | 0,0% | | | 18,21% | | | 1,40% | | 16,85% |
| Libranza Libre Inversion Cat C >750 - Plazo 60 | 17,91% | 16,59% | | | 0,0% | | | 17,91% | | | 1,38% | | 16,59% |
| Libranza Libre Inversion Cat C 650 A 750 - Plazo 48 | 17,61% | 16,33% | | | 0,0% | | | 17,61% | | | 1,36% | | 16,33% |
| Libranza Libre Inversion Cat C > 750 - Plazo 48 | 17,31% | 16,07% | | | 0,0% | | | 17,31% | | | 1,34% | | 16,07% |
| Libranza Libre Inversion Cat C 650 A 750 - Plazo 36 | 17,01% | 15,81% | | | 0,0% | | | 17,01% | | | 1,32% | | 15,81% |
| Libranza Libre Inversion Cat C > 750 - Plazo 36 | 16,71% | 15,55% | | | 0,0% | | | 16,71% | | | 1,30% | | 15,55% |
| Libranza - compra de cartera | | | | | | | | | | | | | |
| Categoría A. | | | | | | | | | | | | | |
| Libranza Compra De Cartera Cat A 650 A 750 - Plazo 72 | 25,00% | 22,52% | 7,5% | 0,0% | 0,0% | 16,28% | | | 1,26% | | | 15,18% | |
| Libranza Compra De Cartera Cat A >750 - Plazo 72 | 24,40% | 22,03% | 7,5% | 0,0% | 0,0% | 15,72% | | | 1,22% | | | 14,69% | |
| Libranza Compra De Cartera Cat A 650 A 750 - Plazo 60 | 23,85% | 21,58% | 7,5% | 0,0% | 0,0% | 15,21% | | | 1,19% | | | 14,24% | |
| Libranza Compra De Cartera Cat A >750 - Plazo 60 | 23,20% | 21,05% | 7,5% | 0,0% | 0,0% | 14,60% | | | 1,14% | | | 13,71% | |
| Libranza Compra De Cartera Cat A 650 A 750 - Plazo 48 | 22,95% | 20,84% | 7,5% | 0,0% | 0,0% | 14,37% | | | 1,13% | | | 13,50% | |
| Libranza Compra De Cartera Cat A >750 - Plazo 48 | 22,50% | 20,47% | 7,5% | 0,0% | 0,0% | 13,95% | | | 1,09% | | | 13,13% | |
| Libranza Compra De Cartera Cat A 650 A 750 - Plazo 36 | 22,35% | 20,34% | 7,5% | 0,0% | 0,0% | 13,81% | | | 1,08% | | | 13,01% | |

| | | | | | | | | | | | | | | |
|---|--------|--------|------|------|------|--------|--------|--------|-------|-------|-------|--------|--------|--------|
| Libranza Compra De Cartera Cat A >750 - Plazo 36 | 22,00% | 20,05% | 7,5% | 0,0% | 0,0% | 13,49% | | | 1,06% | | | 12,72% | | |
| Categoría B. | | | | | | | | | | | | | | |
| Libranza Compra De Cartera Cat B 650 A 750 - Plazo 72 | 25,00% | 22,52% | 0,0% | 6,7% | 0,0% | | 17,15% | | | 1,33% | | | 15,93% | |
| Libranza Compra De Cartera Cat B >750 - Plazo 72 | 24,40% | 22,03% | 0,0% | 6,7% | 0,0% | | 16,59% | | | 1,29% | | | 15,45% | |
| Libranza Compra De Cartera Cat B 650 A 750 - Plazo 60 | 23,85% | 21,58% | 0,0% | 6,7% | 0,0% | | 16,07% | | | 1,25% | | | 15,00% | |
| Libranza Compra De Cartera Cat B >750 - Plazo 60 | 23,20% | 21,05% | 0,0% | 6,7% | 0,0% | | 15,46% | | | 1,21% | | | 14,47% | |
| Libranza Compra De Cartera Cat B 650 A 750 - Plazo 48 | 22,95% | 20,84% | 0,0% | 6,7% | 0,0% | | 15,23% | | | 1,19% | | | 14,26% | |
| Libranza Compra De Cartera Cat B >750 - Plazo 48 | 22,50% | 20,47% | 0,0% | 6,7% | 0,0% | | 14,81% | | | 1,16% | | | 13,89% | |
| Libranza Compra De Cartera Cat B 650 A 750 - Plazo 36 | 22,35% | 20,34% | 0,0% | 6,7% | 0,0% | | 14,67% | | | 1,15% | | | 13,76% | |
| Libranza Compra De Cartera Cat B >750 - Plazo 36 | 22,00% | 20,05% | 0,0% | 6,7% | 0,0% | | 14,34% | | | 1,12% | | | 13,48% | |
| | | | | | | | | | | | | | | |
| Categoría C. | | | | | | | | | | | | | | |
| Libranza Compra de Cartera Cat C 650 A 750 - Plazo 72 | 17,26% | 16,03% | 0,0% | 0,0% | 0,0% | | | 17,26% | | | 1,34% | | | 16,03% |
| Libranza Compra de Cartera Cat C >750 - Plazo 72 | 17,11% | 15,90% | 0,0% | 0,0% | 0,0% | | | 17,11% | | | 1,32% | | | 15,90% |
| Libranza Compra de Cartera Cat C 650 A 750 - Plazo 60 | 16,96% | 15,77% | 0,0% | 0,0% | 0,0% | | | 16,96% | | | 1,31% | | | 15,77% |
| Libranza Compra de Cartera Cat C >750 - Plazo 60 | 16,81% | 15,64% | 0,0% | 0,0% | 0,0% | | | 16,81% | | | 1,30% | | | 15,64% |
| Libranza Compra de Cartera Cat C 650 A 750- Plazo 48 | 16,66% | 15,51% | 0,0% | 0,0% | 0,0% | | | 16,66% | | | 1,29% | | | 15,51% |
| Libranza Compra de Cartera Cat C > 750- Plazo 48 | 16,51% | 15,38% | 0,0% | 0,0% | 0,0% | | | 16,51% | | | 1,28% | | | 15,38% |
| Libranza Compra de Cartera Cat C 650 A 750 - Plazo 36 | 16,36% | 15,25% | 0,0% | 0,0% | 0,0% | | | 16,36% | | | 1,27% | | | 15,25% |
| Libranza Compra de Cartera Cat C > 750 - Plazo 36 | 16,21% | 15,12% | 0,0% | 0,0% | 0,0% | | | 16,21% | | | 1,26% | | | 15,12% |
| | | | | | | | | | | | | | | |
| Libranza estatal - Libre Inversión | | | | | | | | | | | | | | |
| Categoría A. | | | | | | | | | | | | | | |
| Libranza Libre Inversion Cat A 650 A 750 - Plazo 96 | 27,24% | 24,33% | 7,5% | 0,0% | 0,0% | 18,36% | | | 1,41% | | | | 16,98% | |
| Libranza Libre Inversion Cat A >750 - Plazo 96 | 26,94% | 24,09% | 7,5% | 0,0% | 0,0% | 18,08% | | | 1,39% | | | | 16,74% | |
| Libranza Libre Inversion Cat A 650 A 750 - Plazo 84 | 26,64% | 23,85% | 7,5% | 0,0% | 0,0% | 17,80% | | | 1,37% | | | | 16,50% | |
| Libranza Libre Inversion Cat A >750 - Plazo 84 | 26,34% | 23,61% | 7,5% | 0,0% | 0,0% | 17,52% | | | 1,35% | | | | 16,26% | |
| Libranza Libre Inversion Cat A 650 A 750 - Plazo 72 | 26,04% | 23,37% | 7,5% | 0,0% | 0,0% | 17,24% | | | 1,33% | | | | 16,02% | |
| Libranza Libre Inversion Cat A >750 - Plazo 72 | 25,44% | 22,88% | 7,5% | 0,0% | 0,0% | 16,69% | | | 1,29% | | | | 15,53% | |
| Libranza Libre Inversion Cat A 650 A 750 - Plazo 60 | 24,89% | 22,43% | 7,5% | 0,0% | 0,0% | 16,18% | | | 1,26% | | | | 15,09% | |
| Libranza Libre Inversion Cat A >750 - Plazo 60 | 24,24% | 21,90% | 7,5% | 0,0% | 0,0% | 15,57% | | | 1,21% | | | | 14,56% | |
| Libranza Libre Inversion Cat A 650 A 750 - Plazo 48 | 23,99% | 21,70% | 7,5% | 0,0% | 0,0% | 15,34% | | | 1,20% | | | | 14,35% | |
| Libranza Libre Inversion Cat A >750 - Plazo 48 | 23,54% | 21,33% | 7,5% | 0,0% | 0,0% | 14,92% | | | 1,17% | | | | 13,99% | |
| Libranza Libre Inversion Cat A 650 A 750 - Plazo 36 | 23,39% | 21,20% | 7,5% | 0,0% | 0,0% | 14,78% | | | 1,16% | | | | 13,86% | |
| Libranza Libre Inversion Cat A >750 - Plazo 36 | 23,04% | 20,91% | 7,5% | 0,0% | 0,0% | 14,45% | | | 1,13% | | | | 13,58% | |
| Categoría B. | | | | | | | | | | | | | | |
| Libranza Libre Inversion Cat B 650 A 750 - Plazo 96 | 27,24% | 24,33% | 0,0% | 6,7% | 0,0% | | 19,25% | | | 1,48% | | | 17,73% | |
| Libranza Libre Inversion Cat B >750 - Plazo 96 | 26,94% | 24,09% | 0,0% | 6,7% | 0,0% | | 18,97% | | | 1,46% | | | 17,49% | |
| Libranza Libre Inversion Cat B 650 A 750 - Plazo 84 | 26,64% | 23,85% | 0,0% | 6,7% | 0,0% | | 18,69% | | | 1,44% | | | 17,25% | |
| Libranza Libre Inversion Cat B >750 - Plazo 84 | 26,34% | 23,61% | 0,0% | 6,7% | 0,0% | | 18,40% | | | 1,42% | | | 17,01% | |
| Libranza Libre Inversion Cat B 650 A 750 - Plazo 72 | 26,04% | 23,37% | 0,0% | 6,7% | 0,0% | | 18,12% | | | 1,40% | | | 16,77% | |
| Libranza Libre Inversion Cat B >750 - Plazo 72 | 25,44% | 22,88% | 0,0% | 6,7% | 0,0% | | 17,56% | | | 1,36% | | | 16,29% | |
| Libranza Libre Inversion Cat B 650 A 750 - Plazo 60 | 24,89% | 22,43% | 0,0% | 6,7% | 0,0% | | 17,05% | | | 1,32% | | | 15,84% | |
| Libranza Libre Inversion Cat B >750 - Plazo 60 | 24,24% | 21,90% | 0,0% | 6,7% | 0,0% | | 16,44% | | | 1,28% | | | 15,31% | |
| Libranza Libre Inversion Cat B 650 A 750 - Plazo 48 | 23,99% | 21,70% | 0,0% | 6,7% | 0,0% | | 16,20% | | | 1,26% | | | 15,11% | |
| Libranza Libre Inversion Cat B >750 - Plazo 48 | 23,54% | 21,33% | 0,0% | 6,7% | 0,0% | | 15,78% | | | 1,23% | | | 14,74% | |
| Libranza Libre Inversion Cat B 650 A 750 - Plazo 36 | 23,39% | 21,20% | 0,0% | 6,7% | 0,0% | | 15,64% | | | 1,22% | | | 14,62% | |
| Libranza Libre Inversion Cat B >750 - Plazo 36 | 23,04% | 20,91% | 0,0% | 6,7% | 0,0% | | 15,31% | | | 1,19% | | | 14,33% | |
| Categoría C. | | | | | | | | | | | | | | |
| Libranza Libre Inversión Cat C 650 A 750 - Plazo 96 | 19,82% | 18,22% | | | 0,0% | | | 19,82% | | | 1,52% | | | 18,22% |
| Libranza Libre Inversión Cat C >750 - Plazo 96 | 19,52% | 17,96% | | | 0,0% | | | 19,52% | | | 1,50% | | | 17,96% |
| Libranza Libre Inversión Cat C 650 A 750- Plazo 84 | 19,22% | 17,71% | | | 0,0% | | | 19,22% | | | 1,48% | | | 17,71% |

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|---|--------|--------|------|------|------|--------|--------|--------|-------|-------|-------|--------|--------|
| Libranza Libre Inversión Cat C> 750- Plazo 84 | 18,92% | 17,45% | | | 0,0% | | | 18,92% | | | 1,45% | | 17,45% |
| Libranza Libre Inversión Cat C 650 A 750 - Plazo 72 | 18,62% | 17,20% | | | 0,0% | | | 18,62% | | | 1,43% | | 17,20% |
| Libranza Libre Inversión Cat C> 750 - Plazo 72 | 18,32% | 16,94% | | | 0,0% | | | 18,32% | | | 1,41% | | 16,94% |
| Libranza Libre Inversión Cat C 650 A 750 - Plazo 60 | 18,01% | 16,67% | | | 0,0% | | | 18,01% | | | 1,39% | | 16,67% |
| Libranza Libre Inversión Cat C >750 - Plazo 60 | 17,41% | 16,16% | | | 0,0% | | | 17,41% | | | 1,35% | | 16,16% |
| Libranza Libre Inversión Cat C 650 A 750- Plazo 48 | 16,81% | 15,64% | | | 0,0% | | | 16,81% | | | 1,30% | | 15,64% |
| Libranza Libre Inversión Cat C> 750- Plazo 48 | 17,71% | 16,42% | | | 0,0% | | | 17,71% | | | 1,37% | | 16,42% |
| Libranza Libre Inversión Cat C 650 A 750 - Plazo 36 | 17,11% | 15,90% | | | 0,0% | | | 17,11% | | | 1,32% | | 15,90% |
| Libranza Libre Inversión Cat C> 750 - Plazo 36 | 16,51% | 15,38% | | | 0,0% | | | 16,51% | | | 1,28% | | 15,38% |
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| | | | | | | | | | | | | | |
| Libranza estatal - Compra de cartera | | | | | | | | | | | | | |
| Categoría A. | | | | | | | | | | | | | |
| Libranza Compra De Cartera Cat A 650 A 750 - Plazo 96 | 26,00% | 23,34% | 7,5% | 0,0% | 0,0% | 17,21% | | | 1,33% | | | 15,98% | |
| Libranza Compra De Cartera Cat A >750 - Plazo 96 | 25,70% | 23,09% | 7,5% | 0,0% | 0,0% | 16,93% | | | 1,31% | | | 15,74% | |
| Libranza Compra De Cartera Cat A 650 A 750 - Plazo 84 | 25,40% | 22,85% | 7,5% | 0,0% | 0,0% | 16,65% | | | 1,29% | | | 15,50% | |
| Libranza Compra De Cartera Cat A >750 - Plazo 84 | 25,10% | 22,60% | 7,5% | 0,0% | 0,0% | 16,37% | | | 1,27% | | | 15,26% | |
| Libranza Compra De Cartera Cat A 650 A 750 - Plazo 72 | 24,80% | 22,36% | 7,5% | 0,0% | 0,0% | 16,09% | | | 1,25% | | | 15,02% | |
| Libranza Compra De Cartera Cat A >750 - Plazo 72 | 24,20% | 21,87% | 7,5% | 0,0% | 0,0% | 15,53% | | | 1,21% | | | 14,53% | |
| Libranza Compra De Cartera Cat A 650 A 750 - Plazo 60 | 23,65% | 21,42% | 7,5% | 0,0% | 0,0% | 15,02% | | | 1,17% | | | 14,08% | |
| Libranza Compra De Cartera Cat A >750 - Plazo 60 | 23,00% | 20,88% | 7,5% | 0,0% | 0,0% | 14,42% | | | 1,13% | | | 13,55% | |
| Libranza Compra De Cartera Cat A 650 A 750 - Plazo 48 | 22,75% | 20,67% | 7,5% | 0,0% | 0,0% | 14,19% | | | 1,11% | | | 13,34% | |
| Libranza Compra De Cartera Cat A >750 - Plazo 48 | 22,30% | 20,30% | 7,5% | 0,0% | 0,0% | 13,77% | | | 1,08% | | | 12,97% | |
| Libranza Compra De Cartera Cat A 650 A 750 - Plazo 36 | 22,15% | 20,18% | 7,5% | 0,0% | 0,0% | 13,63% | | | 1,07% | | | 12,84% | |
| Libranza Compra De Cartera Cat A >750 - Plazo 36 | 21,80% | 19,88% | 7,5% | 0,0% | 0,0% | 13,30% | | | 1,05% | | | 12,55% | |
| Categoría B. | | | | | | | | | | | | | |
| Libranza Compra De Cartera Cat B 650 A 750 - Plazo 96 | 26,00% | 23,34% | 0,0% | 6,7% | 0,0% | | 18,09% | | | 1,40% | | | 16,74% |
| Libranza Compra De Cartera Cat B >750 - Plazo 96 | 25,70% | 23,09% | 0,0% | 6,7% | 0,0% | | 17,81% | | | 1,38% | | | 16,50% |
| Libranza Compra De Cartera Cat B 650 A 750 - Plazo 84 | 25,40% | 22,85% | 0,0% | 6,7% | 0,0% | | 17,53% | | | 1,35% | | | 16,26% |
| Libranza Compra De Cartera Cat B >750 - Plazo 84 | 25,10% | 22,60% | 0,0% | 6,7% | 0,0% | | 17,24% | | | 1,33% | | | 16,02% |
| Libranza Compra De Cartera Cat B 650 A 750 - Plazo 72 | 24,80% | 22,36% | 0,0% | 6,7% | 0,0% | | 16,96% | | | 1,31% | | | 15,77% |
| Libranza Compra De Cartera Cat B >750 - Plazo 72 | 24,20% | 21,87% | 0,0% | 6,7% | 0,0% | | 16,40% | | | 1,27% | | | 15,28% |
| Libranza Compra De Cartera Cat B 650 A 750 - Plazo 60 | 23,65% | 21,42% | 0,0% | 6,7% | 0,0% | | 15,89% | | | 1,24% | | | 14,83% |
| Libranza Compra De Cartera Cat B >750 - Plazo 60 | 23,00% | 20,88% | 0,0% | 6,7% | 0,0% | | 15,28% | | | 1,19% | | | 14,30% |
| Libranza Compra De Cartera Cat B 650 A 750 - Plazo 48 | 22,75% | 20,67% | 0,0% | 6,7% | 0,0% | | 15,04% | | | 1,17% | | | 14,09% |
| Libranza Compra De Cartera Cat B >750 - Plazo 48 | 22,30% | 20,30% | 0,0% | 6,7% | 0,0% | | 14,62% | | | 1,14% | | | 13,72% |
| Libranza Compra De Cartera Cat B 650 A 750 - Plazo 36 | 22,15% | 20,18% | 0,0% | 6,7% | 0,0% | | 14,48% | | | 1,13% | | | 13,60% |
| Libranza Compra De Cartera Cat B >750 - Plazo 36 | 21,80% | 19,88% | 0,0% | 6,7% | 0,0% | | 14,15% | | | 1,11% | | | 13,31% |
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| | | | | | | | | | | | | | |
| Tasa de referencia para libranza (usura septiembre_22) | | | | | | | | | | | | | |
| Parámetro de ajuste | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Categoría C. | | | | | | | | | | | | | |
| Libranza Compra De Cartera Cat C 650 A 750 - Plazo 96 | 18,26% | 16,89% | | | 0,0% | | | 18,26% | | | 1,41% | | 16,89% |
| Libranza Compra De Cartera Cat C >750 - Plazo 96 | 17,96% | 16,63% | | | 0,0% | | | 17,96% | | | 1,39% | | 16,63% |
| Libranza Compra De Cartera Cat C 650 A 750 - Plazo 84 | 17,66% | 16,37% | | | 0,0% | | | 17,66% | | | 1,36% | | 16,37% |
| Libranza Compra De Cartera Cat C >750 - Plazo 84 | 17,36% | 16,11% | | | 0,0% | | | 17,36% | | | 1,34% | | 16,11% |
| Libranza Compra De Cartera Cat C 650 A 750 - Plazo 72 | 17,06% | 15,86% | | | 0,0% | | | 17,06% | | | 1,32% | | 15,86% |
| Libranza Compra De Cartera Cat C >750 - Plazo 72 | 16,91% | 15,73% | | | 0,0% | | | 16,91% | | | 1,31% | | 15,73% |
| Libranza Compra De Cartera Cat C 650 A 750 - Plazo 60 | 16,76% | 15,60% | | | 0,0% | | | 16,76% | | | 1,30% | | 15,60% |
| Libranza Compra De Cartera Cat C >750 - Plazo 60 | 16,61% | 15,47% | | | 0,0% | | | 16,61% | | | 1,29% | | 15,47% |
| Libranza Compra De Cartera Cat C 650 A 750 - Plazo 48 | 16,46% | 15,33% | | | 0,0% | | | 16,46% | | | 1,28% | | 15,33% |

| | | | | | | | | | | | | | | |
|---|--------|--------|-------|-------|------|--------|--------|--------|-------|-------|-------|--------|--------|--------|
| Libranza Compra De Cartera Cat C >750 - Plazo 48 | 16,31% | 15,20% | | | 0,0% | | | 16,31% | | | 1,27% | | | 15,20% |
| Libranza Compra De Cartera Cat C 650 A 750 - Plazo 36 | 16,16% | 15,07% | | | 0,0% | | | 16,16% | | | 1,26% | | | 15,07% |
| Libranza Compra De Cartera Cat C >750 - Plazo 36 | 16,01% | 14,94% | | | 0,0% | | | 16,01% | | | 1,25% | | | 14,94% |
| Crédito de movilidad - (Taylor) | | | | | | | | | | | | | | |
| Categoría A | 18,60% | 17,18% | 4,50% | | | 13,49% | | | 1,06% | | | 12,72% | | |
| Categoría B | 18,27% | 16,90% | | 3,70% | | | 14,05% | | | 1,10% | | | 13,22% | |
| Categoría C | 17,59% | 16,31% | | | 0,0% | | | 17,59% | | | 1,36% | | | 16,31% |
| Crédito hipotecario - (Taylor) | | | | | | | | | | | | | | |
| Vivienda Nueva PESOS (VIP-VIS) | 14,30% | 13,44% | | | | 14,30% | 14,30% | 14,30% | 1,12% | 1,12% | 1,12% | 13,44% | 13,44% | 13,44% |
| Vivienda Nueva PESOS (NO-VIS) | 14,75% | 13,84% | | | | 14,75% | 14,75% | 14,75% | 1,15% | 1,15% | 1,15% | 13,84% | 13,84% | 13,84% |
| Vivienda Nueva UVR (VIP-VIS) | 7,55% | 7,30% | | | | 7,55% | 7,55% | 7,55% | 0,61% | 0,61% | 0,61% | 7,30% | 7,30% | 7,30% |
| Vivienda Nueva UVR (NO-VIS) | 6,22% | 6,05% | | | | 6,22% | 6,22% | 6,22% | 0,50% | 0,50% | 0,50% | 6,05% | 6,05% | 6,05% |
| Vivienda Usada (VIP-VIS) | 14,20% | 13,35% | | | | 14,20% | 14,20% | 14,20% | 1,11% | 1,11% | 1,11% | 13,35% | 13,35% | 13,35% |
| Vivienda Usada (NO-VIS) | 14,75% | 13,84% | | | | 14,75% | 14,75% | 14,75% | 1,15% | 1,15% | 1,15% | 13,84% | 13,84% | 13,84% |
| Compra de cartera (VIP-VIS) | 13,80% | 13,00% | | | | 13,80% | 13,80% | 13,80% | 1,08% | 1,08% | 1,08% | 13,00% | 13,00% | 13,00% |
| Compra de cartera (NO-VIS) | 14,20% | 13,35% | | | | 14,20% | 14,20% | 14,20% | 1,11% | 1,11% | 1,11% | 13,35% | 13,35% | 13,35% |