

Inversiones a Plazo  
Rendimientos vigentes a partir del 11 de agosto 2025

CEDES Monex en pesos mexicanos.

Inversión para Personas Físicas en General y Personas Morales

| Rango de Inversión en Pesos Mexicanos |             | Días plazo |       |        |         |          |           |
|---------------------------------------|-------------|------------|-------|--------|---------|----------|-----------|
|                                       |             | 1          | 2 a 6 | 7 a 29 | 30 a 59 | 60 a 179 | 180 a 360 |
| 50,000                                | 999,999     | 0.05%      | 0.15% | 1.33%  | 2.74%   | 2.67%    | 2.92%     |
| 1,000,000                             | 4,999,999   | 0.05%      | 0.20% | 2.00%  | 3.40%   | 3.31%    | 2.95%     |
| 5,000,000                             | 9,999,999   | 0.05%      | 0.25% | 2.04%  | 3.45%   | 3.37%    | 3.04%     |
| 10,000,000                            | 19,999,999  | 0.06%      | 0.28% | 2.08%  | 3.48%   | 3.39%    | 3.08%     |
| 20,000,000                            | 50,000,000  | 0.08%      | 0.30% | 2.13%  | 3.51%   | 3.42%    | 3.12%     |
| 50,000,001                            | En adelante | 0.10%      | 0.32% | 2.17%  | 3.53%   | 3.45%    | 3.16%     |

Tasas fijas anualizadas antes de impuestos.

GAT antes de impuestos para depósitos a plazo en pesos al 01 de septiembre del 2025.  
La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada. Tasas sujetas a cambio sin previo aviso.

|             | Rango de Inversión en pesos mexicanos |             | 1      | 2 a 6  | 7 a 29 | 30 a 59 | 60 a 179 | 180 a 360 |
|-------------|---------------------------------------|-------------|--------|--------|--------|---------|----------|-----------|
| GAT Nominal | 50,000                                | 999,999     | 0.05%  | 0.15%  | 1.34%  | 2.77%   | 2.70%    | 2.94%     |
|             | 1,000,000                             | 4,999,999   | 0.05%  | 0.20%  | 2.02%  | 3.45%   | 3.36%    | 2.97%     |
|             | 5,000,000                             | 9,999,999   | 0.05%  | 0.25%  | 2.06%  | 3.51%   | 3.42%    | 3.06%     |
|             | 10,000,000                            | 19,999,999  | 0.06%  | 0.28%  | 2.10%  | 3.54%   | 3.44%    | 3.10%     |
|             | 20,000,000                            | 50,000,000  | 0.08%  | 0.30%  | 2.15%  | 3.57%   | 3.47%    | 3.14%     |
|             | 50,000,001                            | en adelante | 0.10%  | 0.32%  | 2.19%  | 3.59%   | 3.50%    | 3.18%     |
| GAT Real    | 50,000                                | 999,999     | -3.58% | -3.48% | -2.33% | -0.95%  | -1.02%   | -0.79%    |
|             | 1,000,000                             | 4,999,999   | -3.58% | -3.43% | -1.68% | -0.30%  | -0.39%   | -0.76%    |
|             | 5,000,000                             | 9,999,999   | -3.58% | -3.38% | -1.64% | -0.25%  | -0.33%   | -0.67%    |
|             | 10,000,000                            | 19,999,999  | -3.57% | -3.35% | -1.60% | -0.22%  | -0.31%   | -0.63%    |
|             | 20,000,000                            | 50,000,000  | -3.55% | -3.33% | -1.55% | -0.19%  | -0.28%   | -0.59%    |
|             | 50,000,001                            | en adelante | -3.53% | -3.31% | -1.51% | -0.17%  | -0.25%   | -0.55%    |



Banco

# Inversiones a Plazo

## Rendimientos vigentes a partir del 20 de diciembre 2024

### CEDES Monex en dólares americanos.

Inversión para Personas Morales

| Rango de Inversión en<br>Dólares Americanos |             | Días plazo |       |        |         |          |           |
|---------------------------------------------|-------------|------------|-------|--------|---------|----------|-----------|
|                                             |             | 1          | 2 a 6 | 7 a 29 | 30 a 59 | 60 a 179 | 180 a 360 |
| 10,000                                      | 99,999      | 0.01%      | 0.02% | 2.37%  | 2.64%   | 2.66%    | 2.70%     |
| 100,000                                     | 499,999     | 0.01%      | 0.02% | 2.37%  | 2.64%   | 2.68%    | 2.71%     |
| 500,000                                     | 999,999     | 0.02%      | 0.02% | 2.38%  | 2.65%   | 2.69%    | 2.74%     |
| 1,000,000                                   | 4,999,999   | 0.02%      | 0.03% | 2.39%  | 2.65%   | 2.70%    | 2.77%     |
| 5,000,000                                   | 9,999,999   | 0.02%      | 0.03% | 2.39%  | 2.66%   | 2.70%    | 2.77%     |
| 10,000,000                                  | 49,999,999  | 0.02%      | 0.03% | 2.40%  | 2.66%   | 2.72%    | 2.79%     |
| 50,000,000                                  | En adelante | 0.02%      | 0.03% | 2.40%  | 2.67%   | 2.73%    | 2.80%     |

Tasas fijas anualizadas antes de impuestos.

GAT antes de impuestos para depósitos a plazo en dólares al 18 de septiembre del 2025.  
La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada. Tasas sujetas a cambio sin previo aviso.

|                | Rango de Inversión en<br>dólares americanos. |              | 1      | 2 a 6  | 7 a 29 | 30 a 59 | 60 a 179 | 180 a 360 |
|----------------|----------------------------------------------|--------------|--------|--------|--------|---------|----------|-----------|
| GAT<br>Nominal | 10,000                                       | 99,999       | 0.01%  | 0.02%  | 2.40%  | 2.67%   | 2.69%    | 2.72%     |
|                | 100,000                                      | 499,999      | 0.01%  | 0.02%  | 2.40%  | 2.67%   | 2.71%    | 2.73%     |
|                | 500,000                                      | 999,999      | 0.02%  | 0.02%  | 2.41%  | 2.68%   | 2.72%    | 2.76%     |
|                | 1,000,000                                    | 4,499,999    | 0.02%  | 0.03%  | 2.42%  | 2.68%   | 2.73%    | 2.79%     |
|                | 5,000,000                                    | 9,999,999    | 0.02%  | 0.03%  | 2.42%  | 2.69%   | 2.73%    | 2.79%     |
|                | 10,000,000                                   | 49,999,999   | 0.02%  | 0.03%  | 2.43%  | 2.69%   | 2.75%    | 2.81%     |
|                | 50,000,000                                   | en adelante. | 0.02%  | 0.03%  | 2.43%  | 2.70%   | 2.76%    | 2.82%     |
| GAT Real       | 10,000                                       | 99,999       | -3.61% | -3.60% | -1.31% | -1.05%  | -1.03%   | -1.00%    |
|                | 100,000                                      | 499,999      | -3.61% | -3.60% | -1.31% | -1.05%  | -1.01%   | -0.99%    |
|                | 500,000                                      | 999,999      | -3.60% | -3.60% | -1.30% | -1.04%  | -1.00%   | -0.96%    |
|                | 1,000,000                                    | 4,499,999    | -3.60% | -3.59% | -1.29% | -1.04%  | -0.99%   | -0.94%    |
|                | 5,000,000                                    | 9,999,999    | -3.60% | -3.59% | -1.29% | -1.03%  | -0.99%   | -0.94%    |
|                | 10,000,000                                   | 49,999,999   | -3.60% | -3.59% | -1.28% | -1.03%  | -0.97%   | -0.92%    |
|                | 50,000,000                                   | en adelante. | -3.60% | -3.59% | -1.28% | -1.02%  | -0.96%   | -0.91%    |