

## Inversiones a Plazo Rendimientos vigentes a partir del 23 de Agosto 2023

### 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
<b>50,000</b>	<b>999,999</b>	1.38%	1.86%	4.83%	6.24%	6.17%	6.42%
<b>1,000,000</b>	<b>4,999,999</b>	2.47%	2.95%	5.50%	6.90%	6.81%	6.45%
<b>5,000,000</b>	<b>9,999,999</b>	2.54%	3.00%	5.54%	6.95%	6.87%	6.54%
<b>10,000,000</b>	<b>19,999,999</b>	2.56%	3.03%	5.58%	6.98%	6.89%	6.58%
<b>20,000,000</b>	<b>50,000,000</b>	2.58%	3.05%	5.63%	7.01%	6.92%	6.62%
<b>50,000,001</b>	<b>En adelante</b>	2.60%	3.07%	5.67%	7.03%	6.95%	6.66%

GAT antes de impuestos para depósitos a plazo en pesos al 01 de febrero del 2024. 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
	<b>GAT Nominal</b>	50,000	999,999	1.39%	1.88%	4.95%	6.42%	6.33%
1,000,000		4,999,999	2.50%	2.99%	5.65%	7.12%	7.01%	6.55%
5,000,000		9,999,999	2.57%	3.05%	5.69%	7.18%	7.07%	6.65%
10,000,000		19,999,999	2.59%	3.08%	5.74%	7.21%	7.09%	6.69%
20,000,000		50,000,000	2.61%	3.10%	5.79%	7.24%	7.12%	6.73%
50,000,001		en adelante	2.63%	3.12%	5.83%	7.26%	7.15%	6.77%
<b>GAT Real</b>	50,000	999,999	-2.29%	-1.82%	1.13%	2.56%	2.47%	2.65%
	1,000,000	4,999,999	-1.22%	-0.75%	1.81%	3.23%	3.12%	2.68%
	5,000,000	9,999,999	-1.15%	-0.70%	1.85%	3.28%	3.18%	2.77%
	10,000,000	19,999,999	-1.13%	-0.67%	1.89%	3.31%	3.20%	2.81%
	20,000,000	50,000,000	-1.11%	-0.65%	1.94%	3.34%	3.23%	2.85%
	50,000,001	en adelante	-1.09%	-0.63%	1.99%	3.36%	3.26%	2.89%

## Inversiones a Plazo Rendimientos vigentes a partir del 23 de Agosto 2023

### CEDES Monex en Dólares Americanos

Inversión para Personas Morales

Rango de Inversión en Dólares Americanos		Días plazo					
		1	2 a 6	7 a 29	30 a 59	60 a 179	180 a 360
<b>10,000</b>	<b>99,999</b>	0.51%	0.52%	3.12%	3.89%	3.91%	3.95%
<b>100,000</b>	<b>499,999</b>	0.51%	0.52%	3.12%	3.89%	3.93%	3.96%
<b>500,000</b>	<b>999,999</b>	0.52%	0.52%	3.13%	3.90%	3.94%	3.99%
<b>1,000,000</b>	<b>4,999,999</b>	0.52%	0.53%	3.14%	3.90%	3.95%	4.02%
<b>5,000,000</b>	<b>9,999,999</b>	0.52%	0.53%	3.14%	3.91%	3.95%	4.02%
<b>10,000,000</b>	<b>49,999,999</b>	0.52%	0.53%	3.15%	3.91%	3.97%	4.04%
<b>50,000,000</b>	<b>En adelante</b>	0.52%	0.53%	3.15%	3.92%	3.98%	4.05%

GAT antes de impuestos para depósitos a plazo en dólares al 01 de febrero del 2024. 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 dólares americanos.		1	2 a 6	7 a 29	30 a 59	60 a 179	180 a 360
<b>GAT Nominal</b>	10,000	99,999	0.51%	0.52%	3.17%	3.96%	3.97%	3.99%
	100,000	499,999	0.51%	0.52%	3.17%	3.96%	3.99%	4.00%
	500,000	999,999	0.52%	0.52%	3.18%	3.97%	4.01%	4.03%
	1,000,000	4,499,999	0.52%	0.53%	3.19%	3.97%	4.02%	4.06%
	5,000,000	9,999,999	0.52%	0.53%	3.19%	3.98%	4.02%	4.06%
	10,000,000	49,999,999	0.52%	0.53%	3.20%	3.98%	4.04%	4.08%
	50,000,000	en adelante.	0.52%	0.53%	3.20%	3.99%	4.05%	4.09%
<b>GAT Real</b>	10,000	99,999	-3.14%	-3.13%	-0.58%	0.18%	0.20%	0.21%
	100,000	499,999	-3.14%	-3.13%	-0.58%	0.18%	0.22%	0.22%
	500,000	999,999	-3.13%	-3.13%	-0.57%	0.19%	0.23%	0.25%
	1,000,000	4,499,999	-3.13%	-3.12%	-0.56%	0.19%	0.24%	0.28%
	5,000,000	9,999,999	-3.13%	-3.12%	-0.56%	0.20%	0.24%	0.28%
	10,000,000	49,999,999	-3.13%	-3.12%	-0.55%	0.20%	0.26%	0.30%
	50,000,000	en adelante.	-3.13%	-3.12%	-0.55%	0.21%	0.27%	0.31%