

## 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
50,000	999,999	1.38%	1.86%	4.83%	6.24%	6.17%	6.42%
1,000,000	4,999,999	2.47%	2.95%	5.50%	6.90%	6.81%	6.45%
5,000,000	9,999,999	2.54%	3.00%	5.54%	6.95%	6.87%	6.54%
10,000,000	19,999,999	2.56%	3.03%	5.58%	6.98%	6.89%	6.58%
20,000,000	50,000,000	2.58%	3.05%	5.63%	7.01%	6.92%	6.62%
50,000,001	En adelante	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 abril 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%	6.52%
	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	-2.44%	-1.97%	0.99%	2.41%	2.32%	2.50%
	1,000,000	4,999,999	-1.37%	-0.89%	1.67%	3.08%	2.97%	2.53%
	5,000,000	9,999,999	-1.30%	-0.84%	1.71%	3.13%	3.03%	2.62%
	10,000,000	19,999,999	-1.28%	-0.81%	1.75%	3.16%	3.05%	2.66%
	20,000,000	50,000,000	-1.26%	-0.79%	1.80%	3.19%	3.08%	2.70%
	50,000,001	en adelante	-1.24%	-0.77%	1.84%	3.21%	3.11%	2.74%

## 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 abril 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	-3.28%	-3.27%	-0.72%	0.04%	0.05%	0.07%
	100,000	499,999	-3.28%	-3.27%	-0.72%	0.04%	0.07%	0.08%
	500,000	999,999	-3.27%	-3.27%	-0.71%	0.05%	0.08%	0.11%
	1,000,000	4,499,999	-3.27%	-3.26%	-0.70%	0.05%	0.09%	0.14%
	5,000,000	9,999,999	-3.27%	-3.26%	-0.70%	0.06%	0.09%	0.14%
	10,000,000	49,999,999	-3.27%	-3.26%	-0.69%	0.06%	0.11%	0.15%
	50,000,000	en adelante.	-3.27%	-3.26%	-0.69%	0.07%	0.12%	0.16%