

# CERTIFICADOS DE DEPÓSITO A PLAZO Y PAGARÉS

Vigencia a partir de: 15-Mar-17

Area: Banca Privada  
 Moneda: Dólares  
 Plazo Mínimo: 90 días  
 Monto Mínimo: \$100,000

| RANGOS    |             | Tasas nominales |                 |                 |              |                   |                   |                   |
|-----------|-------------|-----------------|-----------------|-----------------|--------------|-------------------|-------------------|-------------------|
|           |             | 90 días<br>Vto  | 180 días<br>Vto | 270 días<br>Vto | 1 año<br>Vto | 18 meses<br>Vto * | 24 meses<br>Vto * | 36 meses<br>Vto * |
| \$100,001 | \$250,000   | 1.85%           | 2.55%           | 2.95%           | 3.65%        | 3.75%             | 3.900%            | 4.00%             |
| \$250,001 | \$500,000   | 1.90%           | 2.65%           | 3.05%           | 4.00%        | 4.10%             | 4.250%            | 4.50%             |
| \$500,001 | en adelante | 1.95%           | 2.75%           | 3.25%           | 4.25%        | 4.35%             | 4.450%            | 4.75%             |

Nota: Tasas unicamente clientes perfil Banca Privada (definido según política establecida)

Aplica para montos globales

| RANGOS    |             | Tasas nominales<br>1 año |            |           |       | Tasas nominales<br>1.5 años |            |           |       |       |
|-----------|-------------|--------------------------|------------|-----------|-------|-----------------------------|------------|-----------|-------|-------|
|           |             | Mensual                  | Trimestral | Semestral | Anual | Mensual                     | Trimestral | Semestral | Anual | Vto   |
| \$100,001 | \$250,000   | 3.59%                    | 3.60%      | 3.62%     | 3.65% | 3.65%                       | 3.67%      | 3.68%     | 3.72% | 3.75% |
| \$250,001 | \$500,000   | 3.93%                    | 3.94%      | 3.96%     | 4.00% | 3.99%                       | 4.00%      | 4.02%     | 4.06% | 4.10% |
| \$500,001 | en adelante | 4.17%                    | 4.18%      | 4.21%     | 4.25% | 4.22%                       | 4.24%      | 4.26%     | 4.30% | 4.35% |

| RANGOS    |             | Tasas nominales<br>2 años |            |           |       |       | Tasas nominales<br>3 años |            |           |       |       |
|-----------|-------------|---------------------------|------------|-----------|-------|-------|---------------------------|------------|-----------|-------|-------|
|           |             | Mensual                   | Trimestral | Semestral | Anual | Vto   | Mensual                   | Trimestral | Semestral | Anual | Vto   |
| \$100,001 | \$250,000   | 3.76%                     | 3.77%      | 3.79%     | 3.83% | 3.90% | 3.78%                     | 3.80%      | 3.81%     | 3.85% | 4.00% |
| \$250,001 | \$500,000   | 4.09%                     | 4.10%      | 4.12%     | 4.16% | 4.25% | 4.23%                     | 4.24%      | 4.27%     | 4.31% | 4.50% |
| \$500,001 | en adelante | 4.27%                     | 4.29%      | 4.31%     | 4.36% | 4.45% | 4.45%                     | 4.47%      | 4.49%     | 4.54% | 4.75% |