

# TASAS DE INTERES ANUAL PARA OPERACIONES (En Q.)

## DEPÓSITOS DE AHORRO

| AHORRO CORRIENTE MEGACUENTA INTERVALOS |             | TASA NOMINAL | TASA EFECTIVA |
|----------------------------------------|-------------|--------------|---------------|
| 0.01                                   | 4,999.99    | 0.00         | 0.00          |
| 5,000.00                               | 24,999.99   | 0.10         | 0.10          |
| 25,000.00                              | 99,999.99   | 0.50         | 0.50          |
| 100,000.00                             | 499,999.99  | 1.75         | 1.76          |
| 500,000.00                             | 999,999.99  | 2.50         | 2.53          |
| 1,000,000.00                           | En Adelante | 3.50         | 3.56          |

| AHORRO GTC MUJER INTERVALOS |             | TASA NOMINAL | TASA EFECTIVA |
|-----------------------------|-------------|--------------|---------------|
| 0.01                        | 999.99      | 0.00         | 0.00          |
| 1,000.00                    | 4,999.99    | 1.00         | 1.00          |
| 5,000.00                    | 249,999.99  | 3.00         | 3.04          |
| 250,000.00                  | 499,999.99  | 3.25         | 3.30          |
| 500,000.00                  | 999,999.99  | 3.50         | 3.56          |
| 1,000,000.00                | En Adelante | 4.00         | 4.07          |

| AHORRO PREFERENTE INTERVALOS |             | TASA NOMINAL | TASA EFECTIVA |
|------------------------------|-------------|--------------|---------------|
| 0.01                         | 999.99      | 0.00         | 0.00          |
| 1,000.00                     | 4,999.99    | 1.00         | 1.00          |
| 5,000.00                     | En Adelante | 3.00         | 3.04          |

| AHORRO PREMIER INTERVALOS |             | TASA NOMINAL | TASA EFECTIVA |
|---------------------------|-------------|--------------|---------------|
| 0.01                      | 24,999.99   | 0.00         | 0.00          |
| 25,000.00                 | 249,999.99  | 2.00         | 2.02          |
| 250,000.00                | 499,999.99  | 3.50         | 3.56          |
| 500,000.00                | En Adelante | 4.00         | 4.07          |

| AHORRO PROSPERA INTERVALOS |             | TASA NOMINAL | TASA EFECTIVA |
|----------------------------|-------------|--------------|---------------|
| 0.01                       | 99.99       | 0.00         | 0.00          |
| 100.00                     | 299.99      | 0.50         | 0.50          |
| 300.00                     | En Adelante | 2.00         | 2.02          |

| CONTIESTIVITA INTERVALOS |             | TASA NOMINAL | TASA EFECTIVA |
|--------------------------|-------------|--------------|---------------|
| 0.01                     | 99.99       | 0.00         | 0.00          |
| 100.00                   | 9,999.99    | 1.00         | 1.00          |
| 10,000.00                | En Adelante | 0.50         | 0.50          |

## FONDO DE AHORRO

| AHORRO PREMIER MAS INTERVALOS DESDE |  | TASA NOMINAL | TASA EFECTIVA |
|-------------------------------------|--|--------------|---------------|
| 10,000.00                           |  | 1.25         | 1.26          |
| 1,500,000.00                        |  | 5.25         | 5.38          |

| PLAZO   | TASA NOMINAL | TASA EFECTIVA |
|---------|--------------|---------------|
| 2 Años  | 4.50         | 4.59          |
| 3 Años  | 4.75         | 4.85          |
| 4 Años  | 5.00         | 5.12          |
| 5 Años  | 5.50         | 5.64          |
| 10 Años | 6.00         | 6.17          |

Aplican restricciones

## DEPÓSITOS MONETARIOS

| PREMIER EMPRESARIAL INTERVALOS |             | TASA NOMINAL | TASA EFECTIVA |
|--------------------------------|-------------|--------------|---------------|
| 0.01                           | 4,999.99    | 0.00         | 0.00          |
| 5,000.00                       | 49,999.99   | 0.10         | 0.10          |
| 50,000.00                      | 249,999.99  | 0.25         | 0.25          |
| 250,000.00                     | 499,999.99  | 0.50         | 0.50          |
| 500,000.00                     | 999,999.99  | 0.75         | 0.75          |
| 1,000,000.00                   | En Adelante | 1.00         | 1.00          |

| PREMIER INDIVIDUAL INTERVALOS |             | TASA NOMINAL | TASA EFECTIVA |
|-------------------------------|-------------|--------------|---------------|
| 0.01                          | 249,999.99  | 0.00         | 0.00          |
| 250,000.00                    | 499,999.99  | 0.40         | 0.40          |
| 500,000.00                    | 999,999.99  | 0.60         | 0.60          |
| 1,000,000.00                  | En Adelante | 0.80         | 0.80          |

| *G&T TOTAL INTERVALOS |             | TASA NOMINAL | TASA EFECTIVA |
|-----------------------|-------------|--------------|---------------|
| 0.01                  | 999.99      | 0.00         | 0.00          |
| 1,000.00              | 24,999.99   | 0.50         | 0.50          |
| 25,000.00             | 49,999.99   | 1.00         | 1.00          |
| 50,000.00             | 99,999.99   | 1.50         | 1.51          |
| 100,000.00            | En Adelante | 2.00         | 2.02          |

| G&T EMPRESA INTERVALOS |             | TASA NOMINAL | TASA EFECTIVA |
|------------------------|-------------|--------------|---------------|
| 0.01                   | 49,999.99   | 0.00         | 0.00          |
| 50,000.00              | 99,999.99   | 1.00         | 1.00          |
| 100,000.00             | 149,999.99  | 1.50         | 1.51          |
| 150,000.00             | En Adelante | 2.00         | 2.02          |

\*Aplica al realizar 8 transacciones mensuales vía POS

| PREMIER MAS EMPRENDE INTERVALOS DESDE |  | TASA NOMINAL | TASA EFECTIVA |
|---------------------------------------|--|--------------|---------------|
| 1,000.00                              |  | 0.50         | 0.50          |
| 1,000,000.00                          |  | 2.50         | 2.53          |

Aplican restricciones

## DEPÓSITOS A PLAZO

| INTERVALOS   | DEPOSITOS A PLAZO |          |          |          |      |
|--------------|-------------------|----------|----------|----------|------|
|              | 90 DIAS           | 180 DIAS | 365 DIAS | 730 DIAS |      |
| 5,000.00     | 49,999.99         | 2.25     | 2.50     | 2.75     | 3.00 |
| 50,000.00    | 99,999.99         | 2.50     | 2.75     | 3.25     | 3.50 |
| 100,000.00   | 199,999.99        | 2.65     | 3.25     | 3.50     | 3.70 |
| 200,000.00   | 499,999.99        | 2.75     | 3.50     | 4.00     | 4.20 |
| 500,000.00   | 999,999.99        | 3.00     | 4.00     | 4.50     | 4.75 |
| 1,000,000.00 | 2,999,999.99      | 3.25     | 4.75     | 5.00     | 5.15 |
| 3,000,000.00 | En Adelante       | 3.50     | 5.00     | 5.10     | 5.25 |

(Tasas Vigentes a partir del 1 de Julio de 2025).

# TASAS DE INTERES ANUAL PARA OPERACIONES (En US\$.)

| INTERVALOS |             | MONETARIOS PREMIER TASA NOMINAL | MONETARIOS PREMIER TASA EFECTIVA | AHORRO MEGACUENTA TASA NOMINAL | AHORRO MEGACUENTA TASA EFECTIVA |
|------------|-------------|---------------------------------|----------------------------------|--------------------------------|---------------------------------|
| 1,000.00   | 24,999.99   | 0.20                            | 0.20                             | 0.20                           | 0.20                            |
| 25,000.00  | 49,999.99   | 0.20                            | 0.20                             | 0.25                           | 0.25                            |
| 50,000.00  | 99,999.99   | 0.25                            | 0.25                             | 0.50                           | 0.50                            |
| 100,000.00 | 249,999.99  | 0.50                            | 0.50                             | 0.75                           | 0.75                            |
| 250,000.00 | 499,999.99  | 0.75                            | 0.75                             | 1.00                           | 1.00                            |
| 500,000.00 | En Adelante | 1.00                            | 1.00                             | 1.25                           | 1.26                            |

| AHORRO PREFERENTE INTERVALOS |             | TASA NOMINAL | TASA EFECTIVA |
|------------------------------|-------------|--------------|---------------|
| 0.01                         | 199.99      | 0.00         | 0.00          |
| 200.00                       | 2,999.99    | 1.00         | 1.00          |
| 3,000.00                     | 9,999.99    | 1.50         | 1.51          |
| 10,000.00                    | En Adelante | 2.00         | 2.02          |

| AHORRO PREMIER INTERVALOS |             | TASA NOMINAL | TASA EFECTIVA |
|---------------------------|-------------|--------------|---------------|
| 0.01                      | 2,999.99    | 0.00         | 0.00          |
| 3,000.00                  | 9,999.99    | 1.00         | 1.00          |
| 10,000.00                 | 24,999.99   | 1.50         | 1.51          |
| 25,000.00                 | 99,999.99   | 2.50         | 2.53          |
| 100,000.00                | En Adelante | 2.75         | 2.78          |

| GTC MUJER INTERVALOS |             | TASA NOMINAL | TASA EFECTIVA |
|----------------------|-------------|--------------|---------------|
| 0.01                 | 199.99      | 0.00         | 0.00          |
| 200.00               | 2,999.99    | 1.00         | 1.00          |
| 3,000.00             | 9,999.99    | 1.50         | 1.51          |
| 10,000.00            | En Adelante | 2.00         | 2.02          |

| AHORRO PROSPERA INTERVALOS |             | TASA NOMINAL | TASA EFECTIVA |
|----------------------------|-------------|--------------|---------------|
| 0.01                       | 49.99       | 0.00         | 0.00          |
| 50.00                      | En Adelante | 0.75         | 0.75          |

| AHORRO PREMIER MAS INTERVALOS DESDE |  | TASA NOMINAL | TASA EFECTIVA |
|-------------------------------------|--|--------------|---------------|
| 50,000.00                           |  | 2.75         | 2.78          |
| 1,000,000.00                        |  | 3.75         | 3.82          |

Aplican restricciones

## FONDO DE AHORRO

| PLAZO   | TASA NOMINAL | TASA EFECTIVA |
|---------|--------------|---------------|
| 3 Años  | 2.00         | 2.02          |
| 5 Años  | 2.50         | 2.53          |
| 10 Años | 2.75         | 2.78          |

## DEPÓSITOS A PLAZO

| INTERVALOS   |              | DEPÓSITOS A PLAZO |          |          |          |
|--------------|--------------|-------------------|----------|----------|----------|
|              |              | 90 DÍAS           | 180 DÍAS | 365 DÍAS | 730 DÍAS |
| 1,000.00     | 24,999.99    | 1.25              | 1.50     | 2.00     | 2.25     |
| 25,000.00    | 49,999.99    | 1.50              | 1.75     | 2.25     | 2.50     |
| 50,000.00    | 99,999.99    | 1.75              | 2.00     | 2.50     | 2.75     |
| 100,000.00   | 249,999.99   | 2.25              | 2.50     | 2.75     | 3.00     |
| 250,000.00   | 499,999.99   | 2.50              | 2.75     | 3.25     | 3.50     |
| 500,000.00   | 2,999,999.99 | 2.75              | 3.00     | 3.50     | 3.75     |
| 3,000,000.00 | En Adelante  | 3.00              | 3.25     | 3.75     | 4.00     |

(Tasas Vigentes a partir del 1 de Julio de 2025).

A nuestros cuentahabientes les informamos que de acuerdo a lo establecido en el Decreto 19-2002 Ley de Bancos y Grupos Financieros: Los depósitos constituidos en Banco G&T Continental, S.A. se encuentran cubiertos por el fondo para la protección del ahorro FOPA.

La información referida a otras fechas y productos se encuentra disponible en el sitio WEB [www.gtc.com.gt](http://www.gtc.com.gt)