

TASAS PASIVAS VIGENTES

Tasas inversiones CDP, CPH colones

| Plazo | Tasa bruta | Tasa neta (menos 7%) | Tasa capitalizable |
|----------|------------|----------------------|--------------------|
| 1 mes | 2,63% | 2,45% | |
| 2 meses | 2,69% | 2,50% | 2,50% |
| 3 meses | 3,44% | 3,20% | 3,21% |
| 4 meses | 3,92% | 3,65% | 3,67% |
| 5 meses | 4,14% | 3,85% | 3,87% |
| 6 meses | 4,30% | 4,00% | 4,03% |
| 7 meses | 4,41% | 4,10% | 4,14% |
| 8 meses | 4,52% | 4,20% | 4,25% |
| 9 meses | 4,73% | 4,40% | 4,47% |
| 10 meses | 4,73% | 4,40% | 4,47% |
| 11 meses | 4,78% | 4,45% | 4,53% |
| 12 meses | 4,84% | 4,50% | 4,59% |
| 18 meses | 4,95% | 4,60% | 4,75% |
| 24 meses | 5,16% | 4,80% | 5,03% |
| 30 meses | 5,22% | 4,85% | 5,15% |
| 36 meses | 5,27% | 4,90% | 5,27% |
| 42 meses | 5,32% | 4,95% | 5,39% |
| 48 meses | 5,38% | 5,00% | 5,52% |
| 54 meses | 5,38% | 5,00% | 5,59% |
| 60 meses | 5,43% | 5,05% | 5,73% |

Tasas inversiones CDP, CPH dólares

| Plazo | Tasa bruta | Tasa neta (menos 15%) |
|----------|------------|-----------------------|
| 1 mes | 1,65% | 1,40% |
| 2 meses | 1,76% | 1,50% |
| 3 meses | 2,06% | 1,75% |
| 4 meses | 2,29% | 1,95% |
| 5 meses | 2,65% | 2,25% |
| 6 meses | 3,12% | 2,65% |
| 7 meses | 3,29% | 2,80% |
| 8 meses | 3,41% | 2,90% |
| 9 meses | 3,59% | 3,05% |
| 10 meses | 3,65% | 3,10% |
| 11 meses | 3,65% | 3,10% |
| 12 meses | 3,94% | 3,35% |
| 18 meses | 4,41% | 3,75% |
| 24 meses | 4,53% | 3,85% |
| 30 meses | 4,53% | 3,85% |
| 36 meses | 5,12% | 4,35% |
| 42 meses | 5,12% | 4,35% |
| 48 meses | 5,35% | 4,55% |
| 54 meses | 5,41% | 4,60% |
| 60 meses | 5,53% | 4,70% |

Tasas Inversión Electrónica colones

| Plazo | Tasa bruta | Tasa neta (menos 7%) | Tasa capitalizable |
|----------|------------|----------------------|--------------------|
| 1 mes | 2,74% | 2,55% | |
| 2 meses | 2,80% | 2,60% | 2,60% |
| 3 meses | 3,55% | 3,30% | 3,31% |
| 4 meses | 4,03% | 3,75% | 3,77% |
| 5 meses | 4,25% | 3,95% | 3,98% |
| 6 meses | 4,41% | 4,10% | 4,14% |
| 7 meses | 4,52% | 4,20% | 4,24% |
| 8 meses | 4,62% | 4,30% | 4,35% |
| 9 meses | 4,84% | 4,50% | 4,57% |
| 10 meses | 4,84% | 4,50% | 4,58% |
| 11 meses | 4,89% | 4,55% | 4,64% |
| 12 meses | 4,95% | 4,60% | 4,70% |
| 18 meses | 5,05% | 4,70% | 4,86% |
| 24 meses | 5,27% | 4,90% | 5,14% |
| 30 meses | 5,32% | 4,95% | 5,26% |
| 36 meses | 5,38% | 5,00% | 5,38% |
| 42 meses | 5,43% | 5,05% | 5,51% |
| 48 meses | 5,48% | 5,10% | 5,64% |
| 54 meses | 5,48% | 5,10% | 5,72% |
| 60 meses | 5,54% | 5,15% | 5,86% |

Tasas Inversión Electrónica dólares

| Plazo | Tasa bruta | Tasa neta (menos 15%) |
|----------|------------|-----------------------|
| 1 mes | 1,76% | 1,50% |
| 2 meses | 1,88% | 1,60% |
| 3 meses | 2,18% | 1,85% |
| 4 meses | 2,41% | 2,05% |
| 5 meses | 2,76% | 2,35% |
| 6 meses | 3,24% | 2,75% |
| 7 meses | 3,41% | 2,90% |
| 8 meses | 3,53% | 3,00% |
| 9 meses | 3,71% | 3,15% |
| 10 meses | 3,76% | 3,20% |
| 11 meses | 3,76% | 3,20% |
| 12 meses | 4,06% | 3,45% |
| 18 meses | 4,53% | 3,85% |
| 24 meses | 4,65% | 3,95% |
| 30 meses | 4,65% | 3,95% |
| 36 meses | 5,24% | 4,45% |
| 42 meses | 5,24% | 4,45% |
| 48 meses | 5,47% | 4,65% |
| 54 meses | 5,53% | 4,70% |
| 60 meses | 5,65% | 4,80% |

*Tasas pasivas vigentes a partir del 16-10-2025