

## Inversiones a Plazo Rendimientos vigentes a partir del 28 de marzo 2025

### 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>	0.38%	0.56%	2.58%	3.99%	3.92%	4.17%
<b>1,000,000</b>	<b>4,999,999</b>	0.47%	0.95%	3.25%	4.65%	4.56%	4.20%
<b>5,000,000</b>	<b>9,999,999</b>	0.54%	1.00%	3.29%	4.70%	4.62%	4.29%
<b>10,000,000</b>	<b>19,999,999</b>	0.56%	1.03%	3.33%	4.73%	4.64%	4.33%
<b>20,000,000</b>	<b>50,000,000</b>	0.58%	1.05%	3.38%	4.76%	4.67%	4.37%
<b>50,000,001</b>	<b>En adelante</b>	0.60%	1.07%	3.42%	4.78%	4.70%	4.41%

Tasas fijas anualizadas antes de impuestos.

GAT antes de impuestos para depósitos a plazo en pesos al 1 de abril del 2025. 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	0.38%	0.56%	2.61%	4.06%	3.98%
1,000,000		4,999,999	0.47%	0.95%	3.30%	4.75%	4.65%	4.24%
5,000,000		9,999,999	0.54%	1.01%	3.34%	4.80%	4.71%	4.34%
10,000,000		19,999,999	0.56%	1.04%	3.38%	4.83%	4.73%	4.38%
20,000,000		50,000,000	0.58%	1.06%	3.44%	4.87%	4.76%	4.42%
50,000,001		en adelante	0.60%	1.08%	3.48%	4.89%	4.79%	4.46%
<b>GAT Real</b>	50,000	999,999	-3.34%	-3.17%	-1.19%	0.21%	0.13%	0.35%
	1,000,000	4,999,999	-3.25%	-2.79%	-0.53%	0.87%	0.77%	0.38%
	5,000,000	9,999,999	-3.19%	-2.74%	-0.49%	0.92%	0.83%	0.47%
	10,000,000	19,999,999	-3.17%	-2.71%	-0.45%	0.95%	0.85%	0.51%
	20,000,000	50,000,000	-3.15%	-2.69%	-0.40%	0.98%	0.88%	0.55%
	50,000,001	en adelante	-3.13%	-2.67%	-0.36%	1.00%	0.91%	0.59%

## Inversiones a Plazo

### Rendimientos vigentes a partir del 20 de diciembre 2024

#### 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>	0.26%	0.27%	2.62%	2.89%	2.91%	2.95%
<b>100,000</b>	<b>499,999</b>	0.26%	0.27%	2.62%	2.89%	2.93%	2.96%
<b>500,000</b>	<b>999,999</b>	0.27%	0.27%	2.63%	2.90%	2.94%	2.99%
<b>1,000,000</b>	<b>4,999,999</b>	0.27%	0.28%	2.64%	2.90%	2.95%	3.02%
<b>5,000,000</b>	<b>9,999,999</b>	0.27%	0.28%	2.64%	2.91%	2.95%	3.02%
<b>10,000,000</b>	<b>49,999,999</b>	0.27%	0.28%	2.65%	2.91%	2.97%	3.04%
<b>50,000,000</b>	<b>En adelante</b>	0.27%	0.28%	2.65%	2.92%	2.98%	3.05%

Tasas fijas anualizadas antes de impuestos.

GAT antes de impuestos para depósitos a plazo en dólares al 1 de abril del 2025. 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		0.26%	0.27%	2.65%	2.93%	2.95%	2.97%
	100,000	499,999		0.26%	0.27%	2.65%	2.93%	2.97%	2.98%
	500,000	999,999		0.27%	0.27%	2.66%	2.94%	2.98%	3.01%
	1,000,000	4,499,999		0.27%	0.28%	2.67%	2.94%	2.99%	3.04%
	5,000,000	9,999,999		0.27%	0.28%	2.67%	2.95%	2.99%	3.04%
	10,000,000	49,999,999		0.27%	0.28%	2.68%	2.95%	3.01%	3.06%
	50,000,000	en adelante.		0.27%	0.28%	2.68%	2.96%	3.02%	3.07%
<b>GAT Real</b>	10,000	99,999		-3.46%	-3.45%	-1.15%	-0.89%	-0.87%	-0.85%
	100,000	499,999		-3.46%	-3.45%	-1.15%	-0.89%	-0.85%	-0.84%
	500,000	999,999		-3.45%	-3.45%	-1.14%	-0.88%	-0.84%	-0.81%
	1,000,000	4,499,999		-3.45%	-3.44%	-1.13%	-0.88%	-0.83%	-0.78%
	5,000,000	9,999,999		-3.45%	-3.44%	-1.13%	-0.87%	-0.83%	-0.78%
	10,000,000	49,999,999		-3.45%	-3.44%	-1.12%	-0.87%	-0.81%	-0.76%
	50,000,000	en adelante.		-3.45%	-3.44%	-1.12%	-0.86%	-0.80%	-0.75%