

# Citibank, N.A. Sucursal Guatemala



31-Julio- 2019

| <i>Producto</i>               | <i>Moneda Nacional</i> |               |                           | <i>Moneda Extranjera</i> |               |                           |
|-------------------------------|------------------------|---------------|---------------------------|--------------------------|---------------|---------------------------|
|                               | <i>Minima</i>          | <i>Maxima</i> | <i>Promedio Ponderado</i> | <i>Minima</i>            | <i>Maxima</i> | <i>Promedio Ponderado</i> |
| <i>Depositos Monetarios</i>   | 0.00%                  | 3.00%         | 0.27%                     | 0.00%                    | 0.30%         | 0.02%                     |
| <i>Depositos de Ahorro</i>    | 0.00%                  | 0.00%         | 0.00%                     | 0.00%                    | 0.00%         | 0.00%                     |
| <i>Depositos a Plazo Fijo</i> | 0.00%                  | 0.00%         | 0.00%                     | 0.78%                    | 0.78%         | 0.78%                     |