

# Citibank, N.A. Sucursal Guatemala



31-Enero-15

| Producto               | Moneda Nacional |        |                    | Moneda Extranjera |        |                    |
|------------------------|-----------------|--------|--------------------|-------------------|--------|--------------------|
|                        | Minima          | Maxima | Promedio Ponderado | Minima            | Maxima | Promedio Ponderado |
| Depositos Monetarios   | 0.00%           | 4.75%  | 0.90%              | 0.00%             | 0.10%  | 0.00%              |
| Depositos de Ahorro    | 0.00%           | 1.00%  | 1.00%              | 0.00%             | 0.00%  | 0.00%              |
| Depositos a Plazo Fijo | 0.00%           | 0.00%  | 0.00%              | 0.00%             | 0.00%  | 0.00%              |