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DESDE	HASTA	INTERES ANUAL EFECTIVO	
		INTERES BANCARIO CORRIENTE	TASA DE MORA
01-Jul-97	31-ago-97	36.50%	54.76%
01-Sep-97	30-sep-97	31.84%	47.76%
01-Oct-97	31-oct-97	31.33%	46.99%
01-Nov-97	30-nov-97	31.47%	47.21%
01-Dic-97	31-dic-97	31.74%	47.61%
01-Ene-98	31-ene-98	31.69%	47.54%
01-Feb-98	28-feb-98	32.56%	48.84%
01-Mar-98	31-mar-98	32.15%	48.23%
01-Abr-98	30-abr-98	35.28%	54.42%
01-May-98	31-may-98	38.39%	57.59%
01-Jun-98	30-jun-98	39.51%	59.27%
01-Jul-98	31-jul-98	47.83%	71.75%
01-Ago-98	31-ago-98	48.41%	72.62%
01-Sep-98	30-sep-98	43.20%	64.80%
01-Oct-98	31-oct-98	46.00%	69.00%
01-Nov-98	30-nov-98	49.99%	74.99%
01-Dic-98	31-dic-98	47.71%	71.57%
01-Ene-99	31-ene-99	45.49%	68.24%
01-Feb-99	28-feb-99	42.39%	63.59%
01-Mar-99	14-mar-99	40.99%	61.49%
01-Mar-99	31-mar-99	39.76%	59.64%
01-Abr-99	30-abr-99	33.57%	50.36%
01-May-99	31-may-99	31.14%	46.71%
01-Jun-99	30-jun-99	27.46%	41.19%
01-Jul-99	31-jul-99	24.22%	36.33%
01-Ago-99	31-ago-99	25.25%	39.38%
01-Sep-99	30-sep-99	25.01%	39.02%
01-Oct-99	31-oct-99	25.96%	40.44%
01-Nov-99	30-nov-99	25.70%	38.55%
01-Dic-99	31-dic-99	24.22%	36.33%
01-Ene-00	31-ene-00	22.40%	33.60%
01-Feb-00	29-feb-00	19.46%	29.19%
01-Mar-00	31-mar-00	17.45%	26.18%
01-Abr-00	30-abr-00	17.87%	26.81%
01-May-00	31-may-00	17.90%	26.85%
01-Jun-00	30-jun-00	19.77%	29.66%
01-Jul-00	31-jul-00	19.44%	29.16%
01-Ago-00	31-ago-00	19.32%	29.28%
01-Sep-00	30-sep-00	22.93%	34.40%
01-Oct-00	31-oct-00	23.08%	34.62%
01-Nov-00	30-nov-00	23.80%	35.70%
01-Dic-00	31-dic-00	23.69%	35.54%
01-Ene-01	31-ene-01	24.16%	36.24%
01-Feb-01	28-feb-01	25.03%	39.06%
01-Mar-01	31-mar-01	25.11%	37.67%
01-Abr-01	30-abr-01	24.83%	37.25%
01-May-01	31-may-01	24.24%	36.36%
01-Jun-01	30-jun-01	25.17%	37.76%
01-Jul-01	31-jul-01	25.08%	39.12%
01-Ago-01	31-ago-01	24.25%	36.38%
01-Sep-01	30-sep-01	23.06%	34.59%
01-Oct-01	31-oct-01	23.22%	34.83%
01-Nov-01	30-nov-01	22.98%	34.47%
01-Dic-01	31-dic-01	22.48%	33.72%
01-Ene-02	31-ene-02	22.81%	34.22%
01-Feb-02	28-feb-02	22.35%	33.53%
01-Mar-02	31-mar-02	20.97%	31.46%
01-Abr-02	30-abr-02	21.03%	31.55%
01-May-02	31-may-02	20.00%	30.00%
01-Jun-02	30-jun-02	19.96%	29.94%
01-Jul-02	31-jul-02	19.77%	29.66%
01-Ago-02	31-ago-02	20.01%	30.02%
01-Sep-02	30-sep-02	20.18%	30.27%
01-Oct-02	31-oct-02	20.30%	30.45%
01-Nov-02	30-nov-02	19.76%	29.64%
01-Dic-02	31-dic-02	19.69%	29.54%
01-Ene-03	31-ene-03	19.64%	29.46%
01-Feb-03	28-feb-03	19.78%	29.67%
01-Mar-03	31-mar-03	19.49%	29.24%
01-Abr-03	30-abr-03	19.81%	29.72%
01-May-03	31-may-03	19.89%	29.84%
01-Jun-03	30-jun-03	19.20%	28.80%
01-Jul-03	31-jul-03	19.44%	29.16%
01-Ago-03	31-ago-03	19.88%	29.82%
01-Sep-03	30-sep-03	20.12%	30.18%
01-Oct-03	31-oct-03	20.04%	30.06%
01-Nov-03	30-nov-03	19.87%	29.80%
01-Dic-03	31-dic-03	19.81%	29.72%
01-Ene-04	31-ene-04	19.67%	29.50%
01-Feb-04	29-feb-04	19.74%	29.61%
01-Mar-04	31-mar-04	19.80%	29.70%
01-Abr-04	30-abr-04	19.78%	29.67%
01-May-04	31-may-04	19.71%	29.56%

1-jun-04	30-jun-04	19,67%	29,50%
1-jul-04	31-jul-04	19,44%	29,16%
1-ago-04	31-ago-04	19,28%	28,92%
1-sep-04	30-sep-04	19,50%	29,25%
1-oct-04	31-oct-04	19,09%	28,63%
1-nov-04	30-nov-04	19,59%	29,39%
1-dic-04	31-dic-04	19,49%	29,23%
1-ene-05	31-ene-05	19,45%	29,18%
1-feb-05	28-feb-05	19,40%	29,10%
1-mar-05	31-mar-05	19,15%	28,73%
1-abr-05	30-abr-05	19,19%	28,79%
1-may-05	31-may-05	19,02%	28,53%
1-jun-05	30-jun-05	18,85%	28,28%
1-jul-05	31-jul-05	18,50%	27,75%
1-ago-05	31-ago-05	18,24%	27,36%
1-sep-05	30-sep-05	18,22%	27,33%
1-oct-05	31-oct-05	17,93%	26,90%
1-nov-05	30-nov-05	17,81%	26,72%
1-dic-05	31-dic-05	17,49%	26,24%
1-ene-06	31-ene-06	17,35%	26,03%
1-feb-06	28-feb-06	17,51%	26,27%
1-mar-06	31-mar-06	17,25%	25,88%
1-abr-06	30-abr-06	16,75%	25,13%
1-may-06	31-may-06	16,07%	24,11%
1-jun-06	30-jun-06	15,61%	23,42%
1-jul-06	31-jul-06	15,08%	22,62%
1-ago-06	31-ago-06	15,02%	22,53%
1-sep-06	30-sep-06	15,05%	22,58%
1-oct-06	31-dic-06	15,07%	22,61%

Notas:

Con la Ley 510 de agosto de 1999, se estipula el Interés de Mora equivalente a 1.5 el Interés Bancario Corriente.

Con la Ley 599 del 24 de julio de 2000, se estipula el Interés de Usura equivalente a 1.5 el Interés Bancario Corriente, cálculo que entra en vigencia a partir del 24 de julio de 2001.

VIGENCIA		INTERES ANUAL EFECTIVO					
		COMERCIAL		CONSUMO		MICROCRÉDITO	
DESDE	HASTA	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente
1-ene-07	4-ene-07	11,07%	16,61%	20,68%	31,02%	21,39%	32,09%

VIGENCIA		INTERES ANUAL EFECTIVO			
		CRÉDITO COMERCIAL Y DE CONSUMO		MICROCRÉDITO	
DESDE	HASTA	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente
5-ene-07	31-mar-07	13,83%	20,75%	21,39%	32,09%

Con el decreto 4090 de 2006, se certifica el interés bancario corriente correspondiente a las modalidades de crédito: comercial, consumo y microcrédito

Con el decreto 519 de 2007, se certifica el interés bancario corriente correspondiente a las modalidades de crédito: consumo y ordinario y microcrédito

VIGENCIA		INTERES ANUAL EFECTIVO					
		CRÉDITO DE CONSUMO Y ORDINARIO		MICROCRÉDITO		CONSUMO DE BAJO MONTO	
DESDE	HASTA	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente	INTERÉS BANCARIO CORRIENTE	TASA DE MORA	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente
1-abr-07	30-jun-07	16,75%	25,12%				
1-abr-07	31-mar-08			22,62%	33,93%		
1-jul-07	30-sep-07	19,01%	28,51%				
1-oct-07	31-dic-07	21,26%	31,89%				
1-ene-08	31-mar-08	21,83%	32,75%				
1-abr-08	30-jun-08	21,92%	32,88%				
1-jul-08	30-sep-08	21,51%	32,27%				
1-oct-08	31-dic-08	21,02%	31,53%				
1-ene-09	31-mar-09	20,47%	30,71%				
1-abr-09	30-jun-09	20,28%	30,42%				
1-jul-09	30-sep-09	18,65%	27,98%				
1-oct-09	31-dic-09	17,28%	25,92%				
1-ene-10	31-mar-10	16,14%	24,21%				
1-abr-10	30-jun-10	15,31%	22,97%				
1-jul-10	30-sep-10	14,94%	22,41%				
1-oct-10	31-dic-10	14,21%	21,32%	24,59%	36,88%		
1-ene-11	31-mar-11	15,61%	23,42%	26,59%	39,89%		
1-abr-11	30-jun-11	17,69%	26,54%	29,33%	44,00%		
1-jul-11	30-sep-11	18,63%	27,95%	32,33%	48,50%		
1-oct-11	31-dic-11	19,39%	29,09%				
1-oct-11	30-sep-12			33,45%	50,18%		
1-ene-12	31-mar-12	19,92%	29,88%				
1-abr-12	30-jun-12	20,52%	30,78%				
1-jul-12	30-sep-12	20,86%	31,29%				
1-oct-12	31-dic-12	20,89%	31,34%				
1-oct-12	30-sep-13			35,63%	53,45%		
1-ene-13	31-mar-13	20,75%	31,13%				

1-abr-13	30-jun-13	20,83%	31,25%				
1-jul-13	30-sep-13	20,34%	30,51%				
1-oct-13	31-dic-13	19,85%	29,78%				
1-oct-13	30-sep-14			34,12%	51,18%		
1-ene-14	31-mar-14	19,65%	29,48%				
1-abr-14	30-jun-14	19,63%	29,45%				
1-jul-14	30-sep-14	19,33%	29,00%				
1-oct-14	31-dic-14	19,17%	28,76%				
1-oct-14	30-sep-15			34,81%	52,22%		
22-dic-14	30-sep-15					31,96%	47,94%
1-ene-15	31-mar-15	19,21%	28,82%				
1-abr-15	30-jun-15	19,37%	29,06%				
1-jul-15	30-sep-15	19,26%	28,89%				
1-oct-15	31-dic-15	19,33%	29,00%				
1-oct-15	30-sep-16			35,42%	53,13%		
1-oct-15	30-sep-16					34,77%	52,16%
1-ene-16	31-mar-16	19,68%	29,52%				
1-abr-16	30-jun-16	20,54%	30,81%				
1-jul-16	30-sep-16	21,34%	32,01%				
1-oct-16	31-dic-16	21,99%	32,99%				
1-oct-16	30-sep-17			36,73%	55,10%		
1-oct-16	30-sep-17					35,47%	53,21%
1-ene-17	31-mar-17	22,34%	33,51%				
1-abr-17	30-jun-17	22,33%	33,50%				
1-jul-17	30-sep-17	21,98%	32,97%				
1-sep-17	30-sep-17	21,48%	32,22%				
1-oct-17	31-oct-17	21,15%	31,73%				
1-oct-17	31-dic-17			36,76%	55,14%		
1-oct-17	30-sep-18					37,55%	56,33%
1-nov-17	30-nov-17	20,95%	31,44%				
1-dic-17	31-dic-17	20,77%	31,16%				
1-ene-18	31-ene-18	20,69%	31,04%				
1-ene-18	31-mar-18			36,78%	55,17%		
1-feb-18	28-feb-18	21,01%	31,52%				
1-mar-18	31-mar-18	20,68%	31,02%				
1-abr-18	30-abr-18	20,48%	30,72%				
1-abr-18	30-jun-18			36,85%	55,28%		
1-may-18	31-may-18	20,44%	30,66%				
1-jun-18	30-jun-18	20,28%	30,42%				
1-jul-18	31-jul-18	20,03%	30,05%				
1-jul-18	30-sep-18			36,81%	55,22%		
1-ago-18	31-ago-18	19,94%	29,91%				
1-sep-18	30-sep-18	19,81%	29,72%				
1-oct-18	31-oct-18	19,63%	29,45%				
1-oct-18	31-dic-18			36,72%	55,08%		
1-oct-18	30-sep-19					34,25%	51,38%
1-nov-18	30-nov-18	19,49%	29,24%				
1-dic-18	31-dic-18	19,40%	29,10%				
1-ene-19	31-ene-19	19,16%	28,74%				
1-ene-19	31-mar-19			36,65%	54,98%		
1-feb-19	28-feb-19	19,70%	29,55%				
1-mar-19	31-mar-19	19,37%	29,06%				
1-abr-19	30-abr-19	19,32%	28,98%				
1-abr-19	30-jun-19			36,80%	55,34%		
1-may-19	31-may-19	19,34%	29,01%				
1-jun-19	30-jun-19	19,30%	28,95%				
1-jul-19	31-jul-19	19,28%	28,92%				
1-jul-19	30-sep-19			36,76%	55,14%		
1-ago-19	31-ago-19	19,32%	28,98%				
1-sep-19	30-sep-19	19,32%	28,98%				
1-oct-19	31-oct-19	19,10%	28,65%				
1-oct-19	31-dic-19			36,59%	54,84%		
1-oct-19	30-sep-20					34,18%	51,27%
1-nov-19	30-nov-19	19,03%	28,55%				
1-dic-19	31-dic-19	18,91%	28,37%				
1-ene-20	31-ene-20	18,77%	28,16%				
1-ene-20	31-mar-20			36,53%	54,80%		
1-feb-20	29-feb-20	19,06%	28,59%				
1-mar-20	31-mar-20	18,95%	28,43%				
1-abr-20	30-abr-20	18,69%	28,04%				
1-abr-20	30-jun-20			37,05%	55,58%		
1-may-20	31-may-20	18,19%	27,29%				
1-jun-20	30-jun-20	18,12%	27,18%				
1-jul-20	31-jul-20	18,12%	27,18%				
1-jul-20	30-sep-20			34,16%	51,24%		
1-ago-20	31-ago-20	18,29%	27,44%				
1-sep-20	30-sep-20	18,35%	27,53%				
1-oct-20	31-oct-20	18,09%	27,14%				
1-oct-20	31-dic-20			37,72%	56,58%		
1-oct-20	30-sep-21					32,42%	48,63%
1-nov-20	30-nov-20	17,84%	26,76%				
1-dic-20	31-dic-20	17,46%	26,19%				

Para consumo y ordinario la información corresponde a las 4 semanas anteriores a la certificación .

LIQUIDACIÓN DE INTERESES DE MORA PROCESO EJECUTIVO DE MARIA INES RUBIO Vs POSITIVA COMPAÑIA DE SEGUROS

Tasas Representativas	Periodo	Capital	Interes Corriente	Tasa Mora	Intereses		Intereses Corriente + Capital Acumulado	Interes de Mora + Capital Acumulado
					Corrientes	Moratorias		
12	12							
1,77%	2,88%	2007-10-13	\$130.680.533,00	1,77%	2,88%	\$ 2.315.229	\$ 3.472.835	\$ 132.985.758
1,77%	2,88%	2007-11-13	\$130.680.533,00	1,77%	2,88%	\$ 2.315.229	\$ 3.472.835	\$ 135.310.980
1,77%	2,88%	2007-12-13	\$130.680.533,00	1,77%	2,88%	\$ 2.315.229	\$ 3.472.835	\$ 137.628.203
1,82%	2,73%	2008-01-13	\$130.680.533,00	1,82%	2,73%	\$ 2.377.287	\$ 3.565.945	\$ 140.003.500
1,82%	2,73%	2008-02-13	\$130.680.533,00	1,82%	2,73%	\$ 2.377.287	\$ 3.565.945	\$ 142.380.787
1,82%	2,73%	2008-03-13	\$130.680.533,00	1,82%	2,73%	\$ 2.377.287	\$ 3.565.945	\$ 144.758.083
1,83%	2,74%	2008-04-13	\$130.680.533,00	1,83%	2,74%	\$ 2.387.068	\$ 3.580.647	\$ 147.145.181
1,83%	2,74%	2008-05-13	\$130.680.533,00	1,83%	2,74%	\$ 2.387.068	\$ 3.580.647	\$ 149.532.289
1,83%	2,74%	2008-06-13	\$130.680.533,00	1,83%	2,74%	\$ 2.387.068	\$ 3.580.647	\$ 151.919.387
1,79%	2,69%	2008-07-13	\$130.680.533,00	1,79%	2,69%	\$ 2.342.449	\$ 3.513.673	\$ 154.281.635
1,79%	2,69%	2008-08-13	\$130.680.533,00	1,79%	2,69%	\$ 2.342.449	\$ 3.513.673	\$ 156.604.284
1,79%	2,69%	2008-09-13	\$130.680.533,00	1,79%	2,69%	\$ 2.342.449	\$ 3.513.673	\$ 158.946.732
0,017518967	0,028275	2008-10-13	\$130.680.533,00	1,75%	2,63%	\$ 2.289.087	\$ 3.433.631	\$ 161.235.620
0,017518967	0,028275	2008-11-13	\$130.680.533,00	1,75%	2,63%	\$ 2.289.087	\$ 3.433.631	\$ 163.524.907
0,017518967	0,028275	2008-12-13	\$130.680.533,00	1,75%	2,63%	\$ 2.289.087	\$ 3.433.631	\$ 165.813.984
0,017058333	0,0255875	2009-01-13	\$130.680.533,00	1,71%	2,50%	\$ 2.228.192	\$ 3.343.768	\$ 168.043.188
0,017058333	0,0255875	2009-02-13	\$130.680.533,00	1,71%	2,50%	\$ 2.228.192	\$ 3.343.768	\$ 170.272.378
0,017058333	0,0255875	2009-03-13	\$130.680.533,00	1,71%	2,50%	\$ 2.228.192	\$ 3.343.768	\$ 172.501.571
0,0169	0,02535	2009-04-13	\$130.680.533,00	1,69%	2,54%	\$ 2.208.501	\$ 3.312.752	\$ 174.710.072
0,0169	0,02535	2009-05-13	\$130.680.533,00	1,69%	2,54%	\$ 2.208.501	\$ 3.312.752	\$ 176.918.573
0,0169	0,02535	2009-06-13	\$130.680.533,00	1,69%	2,54%	\$ 2.208.501	\$ 3.312.752	\$ 179.127.074
0,015541967	0,0233125	2009-07-13	\$130.680.533,00	1,55%	2,33%	\$ 2.030.993	\$ 3.048.490	\$ 181.158.067
0,015541967	0,0233125	2009-08-13	\$130.680.533,00	1,55%	2,33%	\$ 2.030.993	\$ 3.048.490	\$ 183.189.060
0,015541967	0,0233125	2009-09-13	\$130.680.533,00	1,55%	2,33%	\$ 2.030.993	\$ 3.048.490	\$ 185.220.053

0.0144	0.0216	2009-10-13	\$130.680.533.00	1.44%	2.16%	\$ 1,881.800	\$ 2,822.700	\$ 187.101.853	\$ 216.312.513
0.0144	0.0216	2009-11-13	\$130.680.533.00	1.44%	2.16%	\$ 1,881.800	\$ 2,822.700	\$ 188,983.663	\$ 218.135.213
0.0144	0.0216	2009-12-13	\$130.680.533.00	1.44%	2.16%	\$ 1,881.800	\$ 2,822.700	\$ 190,865.462	\$ 220.967.912
0.01346	0.020175	2010-01-13	\$130.680.533.00	1.35%	2.02%	\$ 1,757.563	\$ 2,636.480	\$ 192,623.106	\$ 223.594.392
0.01346	0.020175	2010-02-13	\$130.680.533.00	1.35%	2.02%	\$ 1,757.563	\$ 2,636.480	\$ 194,380.769	\$ 226.230.872
0.01346	0.020175	2010-03-13	\$130.680.533.00	1.35%	2.02%	\$ 1,757.563	\$ 2,636.480	\$ 196,138.412	\$ 228.867.361
0.012758333	0.0191375	2010-04-13	\$130.680.533.00	1.28%	1.91%	\$ 1,667.266	\$ 2,500.899	\$ 197,605.678	\$ 231.368.260
0.012758333	0.0191375	2010-05-13	\$130.680.533.00	1.28%	1.91%	\$ 1,667.266	\$ 2,500.899	\$ 199,472.944	\$ 233.869.149
0.012758333	0.0191375	2010-06-13	\$130.680.533.00	1.28%	1.91%	\$ 1,667.266	\$ 2,500.899	\$ 201,340.209	\$ 236.370.048
0.01245	0.018675	2010-07-13	\$130.680.533.00	1.25%	1.87%	\$ 1,626.973	\$ 2,440.459	\$ 202,767.182	\$ 238.810.507
0.01245	0.018675	2010-08-13	\$130.680.533.00	1.25%	1.87%	\$ 1,626.973	\$ 2,440.459	\$ 204,394.155	\$ 241.260.965
0.01245	0.018675	2010-09-13	\$130.680.533.00	1.25%	1.87%	\$ 1,626.973	\$ 2,440.459	\$ 206,021.127	\$ 243.691.424
0.011841667	0.0177825	2010-10-13	\$130.680.533.00	1.18%	1.78%	\$ 1,547.475	\$ 2,321.213	\$ 207,568.603	\$ 246.012.637
0.011841667	0.0177825	2010-11-13	\$130.680.533.00	1.18%	1.78%	\$ 1,547.475	\$ 2,321.213	\$ 209,116.078	\$ 248.333.860
0.011841667	0.0177825	2010-12-13	\$130.680.533.00	1.18%	1.78%	\$ 1,547.475	\$ 2,321.213	\$ 210,663.553	\$ 250.665.033
0.013008333	0.0195125	2011-01-13	\$130.680.533.00	1.30%	1.95%	\$ 1,699.936	\$ 2,549.904	\$ 212,363.489	\$ 253.204.967
0.013008333	0.0195125	2011-02-13	\$130.680.533.00	1.30%	1.95%	\$ 1,699.936	\$ 2,549.904	\$ 214,063.425	\$ 255.754.871
0.013008333	0.0195125	2011-03-13	\$130.680.533.00	1.30%	1.95%	\$ 1,699.936	\$ 2,549.904	\$ 215,763.810	\$ 258.304.775
0.014741667	0.0221125	2011-04-13	\$130.680.533.00	1.47%	2.21%	\$ 1,926.449	\$ 2,889.673	\$ 217,689.810	\$ 261.194.448
0.014741667	0.0221125	2011-05-13	\$130.680.533.00	1.47%	2.21%	\$ 1,926.449	\$ 2,889.673	\$ 219,616.259	\$ 264.084.122
0.014741667	0.0221125	2011-06-13	\$130.680.533.00	1.47%	2.21%	\$ 1,926.449	\$ 2,889.673	\$ 221,542.708	\$ 266.975.795
0.015525	0.0232875	2011-07-13	\$130.680.533.00	1.55%	2.33%	\$ 2,028.815	\$ 3,043.223	\$ 223,671.523	\$ 270.017.019
0.015525	0.0232875	2011-08-13	\$130.680.533.00	1.55%	2.33%	\$ 2,028.815	\$ 3,043.223	\$ 225,600.338	\$ 272.970.833
0.015525	0.0232875	2011-09-13	\$130.680.533.00	1.55%	2.33%	\$ 2,028.815	\$ 3,043.223	\$ 227,629.163	\$ 275.103.464
0.018158333	0.0242375	2011-10-13	\$130.680.533.00	1.82%	2.42%	\$ 2,111.580	\$ 3,167.368	\$ 229,740.733	\$ 279.270.833
0.018158333	0.0242375	2011-11-13	\$130.680.533.00	1.82%	2.42%	\$ 2,111.580	\$ 3,167.368	\$ 231,852.313	\$ 282.439.202
0.018158333	0.0242375	2011-12-13	\$130.680.533.00	1.82%	2.42%	\$ 2,111.580	\$ 3,167.368	\$ 233,963.692	\$ 285.605.572
0.0166	0.0249	2012-01-13	\$130.680.533.00	1.66%	2.49%	\$ 2,169.297	\$ 3,263.946	\$ 236,133.189	\$ 288.869.617
0.0166	0.0249	2012-02-13	\$130.680.533.00	1.66%	2.49%	\$ 2,169.297	\$ 3,263.946	\$ 238,302.486	\$ 292.113.402
0.0166	0.0249	2012-03-13	\$130.680.533.00	1.66%	2.49%	\$ 2,169.297	\$ 3,263.946	\$ 240,471.783	\$ 295.367.409
0.0171	0.02565	2012-04-13	\$130.680.533.00	1.71%	2.57%	\$ 2,234.637	\$ 3,361.958	\$ 242,708.420	\$ 298.719.383
0.0171	0.02565	2012-05-13	\$130.680.533.00	1.71%	2.57%	\$ 2,234.637	\$ 3,361.958	\$ 244,941.067	\$ 302.071.319
0.0171	0.02565	2012-06-13	\$130.680.533.00	1.71%	2.57%	\$ 2,234.637	\$ 3,361.958	\$ 247,175.694	\$ 305.423.275
0.017383333	0.026075	2012-07-13	\$130.680.533.00	1.74%	2.61%	\$ 2,271.663	\$ 3,407.495	\$ 249,447.357	\$ 308.830.770
0.017383333	0.026075	2012-08-13	\$130.680.533.00	1.74%	2.61%	\$ 2,271.663	\$ 3,407.495	\$ 251,719.021	\$ 312.238.285
0.017383333	0.026075	2012-09-13	\$130.680.533.00	1.74%	2.61%	\$ 2,271.663	\$ 3,407.495	\$ 253,990.684	\$ 315.645.769
0.017408333	0.0261125	2012-10-13	\$130.680.533.00	1.74%	2.61%	\$ 2,274.930	\$ 3,412.396	\$ 256,285.614	\$ 318.068.155
0.017408333	0.0261125	2012-11-13	\$130.680.533.00	1.74%	2.61%	\$ 2,274.930	\$ 3,412.396	\$ 258,540.644	\$ 322.470.560
0.017408333	0.0261125	2012-12-13	\$130.680.533.00	1.74%	2.61%	\$ 2,274.930	\$ 3,412.396	\$ 260,815.475	\$ 325.682.946
0.017291667	0.0269375	2013-01-13	\$130.680.533.00	1.73%	2.69%	\$ 2,269.684	\$ 3,389.526	\$ 263,075.169	\$ 329.272.472
0.017291667	0.0269375	2013-02-13	\$130.680.533.00	1.73%	2.69%	\$ 2,269.684	\$ 3,389.526	\$ 265,334.843	\$ 332.681.998
0.017291667	0.0269375	2013-03-13	\$130.680.533.00	1.73%	2.69%	\$ 2,269.684	\$ 3,389.526	\$ 267,594.627	\$ 335.061.525
0.017358333	0.0260375	2013-04-13	\$130.680.533.00	1.74%	2.60%	\$ 2,268.398	\$ 3,402.594	\$ 269,882.924	\$ 338.454.119
0.017358333	0.0260375	2013-05-13	\$130.680.533.00	1.74%	2.60%	\$ 2,268.398	\$ 3,402.594	\$ 272,131.320	\$ 342.866.713
0.017358333	0.0260375	2013-06-13	\$130.680.533.00	1.74%	2.60%	\$ 2,268.398	\$ 3,402.594	\$ 274,389.718	\$ 346.259.308
0.01895	0.025425	2013-07-13	\$130.680.533.00	1.70%	2.54%	\$ 2,215.035	\$ 3,322.553	\$ 276,614.751	\$ 349.581.860
0.01895	0.025425	2013-08-13	\$130.680.533.00	1.70%	2.54%	\$ 2,215.035	\$ 3,322.553	\$ 278,829.788	\$ 352.904.413
0.01895	0.025425	2013-09-13	\$130.680.533.00	1.70%	2.54%	\$ 2,215.035	\$ 3,322.553	\$ 281,044.621	\$ 355.226.965
0.018541667	0.0248125	2013-10-13	\$130.680.533.00	1.65%	2.48%	\$ 2,161.674	\$ 3,242.511	\$ 283,205.495	\$ 358.469.478
0.018541667	0.0248125	2013-11-13	\$130.680.533.00	1.65%	2.48%	\$ 2,161.674	\$ 3,242.511	\$ 285,368.169	\$ 362.701.987
0.018541667	0.0248125	2013-12-13	\$130.680.533.00	1.65%	2.48%	\$ 2,161.674	\$ 3,242.511	\$ 287,529.843	\$ 365.964.338
0.018375	0.0245625	2014-01-13	\$130.680.533.00	1.64%	2.46%	\$ 2,139.894	\$ 3,206.841	\$ 289,689.736	\$ 369.164.488
0.018375	0.0245625	2014-02-13	\$130.680.533.00	1.64%	2.46%	\$ 2,139.894	\$ 3,206.841	\$ 291,850.630	\$ 372.374.178
0.018375	0.0245625	2014-03-13	\$130.680.533.00	1.64%	2.46%	\$ 2,139.894	\$ 3,206.841	\$ 293,949.524	\$ 375.584.019
0.018358333	0.0245375	2014-04-13	\$130.680.533.00	1.64%	2.45%	\$ 2,137.718	\$ 3,206.574	\$ 296,087.240	\$ 378.790.593
0.018358333	0.0245375	2014-05-13	\$130.680.533.00	1.64%	2.45%	\$ 2,137.718	\$ 3,206.574	\$ 298,224.955	\$ 381.997.167
0.018358333	0.0245375	2014-06-13	\$130.680.533.00	1.64%	2.45%	\$ 2,137.718	\$ 3,206.574	\$ 300,362.671	\$ 385.203.740
0.018108333	0.0241825	2014-07-13	\$130.680.533.00	1.61%	2.42%	\$ 2,105.046	\$ 3,157.568	\$ 302,467.717	\$ 388.361.308
0.018108333	0.0241825	2014-08-13	\$130.680.533.00	1.61%	2.42%	\$ 2,105.046	\$ 3,157.568	\$ 304,572.762	\$ 391.517.877
0.018108333	0.0241825	2014-09-13	\$130.680.533.00	1.61%	2.42%	\$ 2,105.046	\$ 3,157.568	\$ 306,677.808	\$ 394.676.455
0.015975	0.0239825	2014-10-13	\$130.680.533.00	1.60%	2.40%	\$ 2,087.622	\$ 3,131.432	\$ 308,785.429	\$ 397.807.878
0.015975	0.0239825	2014-11-13	\$130.680.533.00	1.60%	2.40%	\$ 2,087.622	\$ 3,131.432	\$ 310,893.061	\$ 400.939.310
0.015975	0.0239825	2014-12-13	\$130.680.533.00	1.60%	2.40%	\$ 2,087.622	\$ 3,131.432	\$ 312,940.872	\$ 404.074.742
0.016008333	0.0240125	2015-01-13	\$130.680.533.00	1.60%	2.40%	\$ 2,061.978	\$ 3,137.966	\$ 315,032.650	\$ 407.208.708
0.019008333	0.0240125	2015-02-13	\$130.680.533.00	1.60%	2.40%	\$ 2,061.978	\$ 3,137.966	\$ 317,124.627	\$ 410.348.675
0.016008333	0.0240125	2015-03-13	\$130.680.533.00	1.60%	2.40%	\$ 2,061.978	\$ 3,137.966	\$ 319,216.605	\$ 413.484.641
0.015141667	0.0242125	2015-04-13	\$130.680.533.00	1.61%	2.42%	\$ 2,109.402	\$ 3,164.102	\$ 321,328.007	\$ 416.849.743
0.015141667	0.0242125	2015-05-13	\$130.680.533.00	1.61%	2.42%	\$ 2,109.402	\$ 3,164.102	\$ 323,435.408	\$ 419.812.846
0.015141667	0.0242125	2015-06-13	\$130.680.533.00	1.61%	2.42%	\$ 2,109.402	\$ 3,164.102	\$ 325,544.810	\$ 422.978.949
0.01605	0.024075	2015-07-13	\$130.680.533.00	1.61%	2.41%	\$ 2,097.423	\$ 3,146.134	\$ 327,642.232	\$ 425.123.082
0.01605	0.024075	2015-08-13	\$130.680.533.00	1.61%	2.41%	\$ 2,097.423	\$ 3,146.134	\$ 329,739.655	\$ 428.269.215
0.01605	0.024075	2015-09-13	\$130.680.533.00	1.61%	2.41%	\$ 2,097.423	\$ 3,146.134	\$ 331,837.077	\$ 432.415.350
0.018108333	0.0241825	2015-10-13	\$130.680.533.00	1.61%	2.42%	\$ 2,105.046	\$ 3,157.568	\$ 333,942.123	\$ 435.572.918
0.016108333	0.0241825	2015-11-13	\$130.680.533.00	1.61%	2.42%	\$ 2,105.046	\$ 3,157.568	\$ 336,047.169	\$ 438.730.486
0.018108333	0.0241825	2015-12-13	\$130.680.533.00	1.61%	2.42%	\$ 2,105.046	\$ 3,157.568	\$ 338,152.214	\$ 441.889.055
0.0164	0.0246	2016-01-13	\$130.680.533.00	1.64%	2.46%	\$ 2,143.161	\$ 3,214.741	\$ 340,255.375	\$ 445.102.796
0.0164	0.0246	2016-02-13	\$130.680.533.00	1.64%	2.46%	\$ 2,143.161	\$ 3,214.741	\$ 342,359.535	\$ 448.317.537
0.0164	0.0246	2016-03-13	\$130.680.533.00	1.64%	2.46%	\$ 2,143.161	\$ 3,214.741	\$ 344,463.696	\$ 451.532.278
0.017118967	0.025875	2016-04-13	\$130.680.533.00	1.71%	2.57%	\$ 2,236.815	\$ 3,355.223	\$ 346,519.512	\$ 454.887.501
0.017118967	0.025875	2016-05-13	\$130.680.533.00	1.71%	2.57%	\$ 2,236.815	\$ 3,355.223	\$ 348,605.327	\$ 458.242.724
0.017118967	0.025875	2016-06-13	\$130.680.533.00	1.71%	2.57%	\$ 2,236.815	\$ 3,355.223	\$ 350,722.142	\$ 461.597.946
0.017783333	0.026875	2016-07-13	\$130.680.533.00	1.78%	2.67%	\$ 2,323.935	\$ 3,485.903	\$ 352,816.077	\$ 465.083.849
0.017783333	0.026875	2016-08-13	\$130.680.533.00	1.78%	2.67%	\$ 2,323.935	\$ 3,485.903	\$ 354,940.013	\$ 468.569.753
0.01778									

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

0,018325	0,0274875	2018-10-13	\$130.680.533,00	1,83%	2,75%	\$	2.394.721	\$	3.592.081	\$	380.668.669	\$	475.647.737
0,018325	0,0274875	2018-11-13	\$130.680.533,00	1,83%	2,75%	\$	2.394.721	\$	3.592.081	\$	383.063.390	\$	479.239.818
0,018325	0,0274875	2018-12-13	\$130.680.533,00	1,83%	2,75%	\$	2.394.721	\$	3.592.081	\$	365.448.111	\$	482.831.899
0,018618667	0,027925	2017-01-13	\$130.680.533,00	1,86%	2,78%	\$	2.432.836	\$	3.648.254	\$	387.680.948	\$	488.481.153
0,018618667	0,027925	2017-02-13	\$130.680.533,00	1,86%	2,78%	\$	2.432.836	\$	3.648.254	\$	370.313.782	\$	480.130.407
0,018618667	0,027925	2017-03-13	\$130.680.533,00	1,86%	2,78%	\$	2.432.836	\$	3.648.254	\$	372.746.618	\$	483.779.661
0,018608333	0,0278125	2017-04-13	\$130.680.533,00	1,86%	2,78%	\$	2.431.747	\$	3.647.820	\$	375.178.385	\$	487.427.281
0,018608333	0,0278125	2017-05-13	\$130.680.533,00	1,86%	2,78%	\$	2.431.747	\$	3.647.820	\$	377.610.112	\$	501.074.802
0,018608333	0,0278125	2017-06-13	\$130.680.533,00	1,86%	2,78%	\$	2.431.747	\$	3.647.820	\$	380.041.859	\$	504.722.522
0,018318667	0,027475	2017-07-13	\$130.680.533,00	1,83%	2,75%	\$	2.363.832	\$	3.560.448	\$	382.435.481	\$	508.312.970
0,018318667	0,027475	2017-08-13	\$130.680.533,00	1,83%	2,75%	\$	2.363.832	\$	3.560.448	\$	384.829.123	\$	511.903.417
0,0179	0,02685	2017-09-13	\$130.680.533,00	1,79%	2,69%	\$	2.339.182	\$	3.508.772	\$	387.188.304	\$	515.412.190
0,017825	0,0264375	2017-10-13	\$130.680.533,00	1,78%	2,64%	\$	2.303.244	\$	3.454.867	\$	389.471.549	\$	518.667.056
0,017468667	0,0262	2017-11-13	\$130.680.533,00	1,75%	2,62%	\$	2.282.553	\$	3.423.830	\$	381.784.102	\$	522.280.688
0,017308333	0,0258825	2017-12-13	\$130.680.533,00	1,73%	2,60%	\$	2.261.862	\$	3.392.793	\$	384.015.984	\$	525.683.680
0,017241867	0,0258825	2018-01-13	\$130.680.533,00	1,72%	2,59%	\$	2.253.150	\$	3.378.725	\$	388.289.114	\$	529.083.405
0,017508333	0,0262825	2018-02-13	\$130.680.533,00	1,75%	2,63%	\$	2.287.968	\$	3.431.967	\$	388.557.113	\$	532.485.402
0,017233333	0,02585	2018-03-13	\$130.680.533,00	1,72%	2,59%	\$	2.252.061	\$	3.378.062	\$	400.809.174	\$	535.673.484
0,017086667	0,0256	2018-04-13	\$130.680.533,00	1,71%	2,58%	\$	2.230.281	\$	3.345.422	\$	403.039.455	\$	539.218.918
0,017033333	0,02555	2018-05-13	\$130.680.533,00	1,70%	2,58%	\$	2.225.925	\$	3.338.868	\$	405.285.380	\$	542.557.803
0,0169	0,02535	2018-06-13	\$130.680.533,00	1,69%	2,54%	\$	2.208.501	\$	3.312.752	\$	407.473.881	\$	545.670.555
0,016991867	0,0250375	2018-07-13	\$130.680.533,00	1,67%	2,50%	\$	2.181.278	\$	3.271.914	\$	409.655.157	\$	549.142.469
0,016918667	0,024925	2018-08-13	\$130.680.533,00	1,66%	2,48%	\$	2.171.475	\$	3.257.212	\$	411.828.832	\$	552.389.681
0,016508333	0,0247825	2018-09-13	\$130.680.533,00	1,65%	2,48%	\$	2.157.318	\$	3.235.977	\$	413.983.949	\$	555.635.658
0,016358333	0,0245417	2018-10-13	\$130.680.533,00	1,64%	2,45%	\$	2.137.718	\$	3.207.118	\$	418.121.685	\$	558.846.778
0,016241867	0,0243867	2018-11-13	\$130.680.533,00	1,62%	2,44%	\$	2.122.470	\$	3.184.248	\$	418.244.135	\$	562.027.025
0,016186667	0,02425	2018-12-13	\$130.680.533,00	1,62%	2,43%	\$	2.112.669	\$	3.168.003	\$	420.358.803	\$	565.188.028
0,015968667	0,02395	2019-01-13	\$130.680.533,00	1,60%	2,40%	\$	2.088.533	\$	3.128.799	\$	422.443.338	\$	568.325.827
0,016418667	0,024825	2019-02-13	\$130.680.533,00	1,64%	2,48%	\$	2.145.339	\$	3.218.008	\$	424.588.675	\$	571.543.835
0,016141867	0,0242167	2019-03-13	\$130.680.533,00	1,61%	2,42%	\$	2.109.402	\$	3.164.847	\$	426.698.078	\$	574.708.482
0,0161	0,02415	2019-04-13	\$130.680.533,00	1,61%	2,42%	\$	2.103.957	\$	3.155.935	\$	428.602.033	\$	577.684.418
0,016118667	0,024175	2019-05-13	\$130.680.533,00	1,61%	2,42%	\$	2.106.135	\$	3.158.202	\$	430.980.189	\$	581.023.618
0,016063333	0,024125	2019-06-13	\$130.680.533,00	1,61%	2,41%	\$	2.101.779	\$	3.152.668	\$	433.009.948	\$	584.176.288
0,016068667	0,0241	2019-07-13	\$130.680.533,00	1,61%	2,41%	\$	2.088.601	\$	3.148.401	\$	435.109.547	\$	587.325.687
0,0161	0,02415	2019-08-13	\$130.680.533,00	1,61%	2,42%	\$	2.103.957	\$	3.155.935	\$	437.213.503	\$	589.481.622
0,0161	0,02415	2019-09-13	\$130.680.533,00	1,61%	2,42%	\$	2.103.957	\$	3.155.935	\$	439.317.480	\$	593.637.557
0,015918667	0,023875	2019-10-13	\$130.680.533,00	1,59%	2,36%	\$	2.079.998	\$	3.118.996	\$	441.387.458	\$	598.757.554
0,015858333	0,0237917	2019-11-13	\$130.680.533,00	1,58%	2,38%	\$	2.072.375	\$	3.108.108	\$	443.489.634	\$	599.686.662
0,015758333	0,0236417	2019-12-13	\$130.680.533,00	1,58%	2,38%	\$	2.069.307	\$	3.069.506	\$	445.529.141	\$	602.965.180
0,015641867	0,0234867	2020-01-13	\$130.680.533,00	1,56%	2,35%	\$	2.044.061	\$	3.068.637	\$	447.573.202	\$	606.022.604
0,015683333	0,023825	2020-02-13	\$130.680.533,00	1,59%	2,38%	\$	2.075.642	\$	3.113.464	\$	449.648.845	\$	609.138.288
0,015791867	0,0236917	2020-03-13	\$130.680.533,00	1,58%	2,37%	\$	2.063.663	\$	3.098.040	\$	451.712.508	\$	612.232.308
0,015575	0,0233867	2020-04-13	\$130.680.533,00	1,56%	2,34%	\$	2.035.349	\$	3.053.568	\$	453.747.858	\$	615.285.676
0,015158333	0,0227417	2020-05-13	\$130.680.533,00	1,52%	2,27%	\$	1.980.869	\$	2.971.893	\$	455.728.757	\$	618.257.789
0,0151	0,02265	2020-06-13	\$130.680.533,00	1,51%	2,27%	\$	1.973.278	\$	2.968.914	\$	457.702.033	\$	621.217.683
0,0151	0,02265	2020-07-13	\$130.680.533,00	1,51%	2,27%	\$	1.973.278	\$	2.968.914	\$	459.675.309	\$	624.177.587
0,015241867	0,0228667	2020-08-13	\$130.680.533,00	1,52%	2,28%	\$	1.981.789	\$	2.988.228	\$	461.667.089	\$	627.165.825
0,015291867	0,0229417	2020-09-13	\$130.680.533,00	1,53%	2,28%	\$	1.988.323	\$	2.998.029	\$	463.665.421	\$	630.163.855
0,015075	0,0228167	2020-10-13	\$130.680.533,00	1,51%	2,28%	\$	1.970.009	\$	2.955.558	\$	465.635.430	\$	633.118.413
0,014886667	0,0223	2020-11-13	\$130.680.533,00	1,48%	2,23%	\$	1.942.784	\$	2.914.176	\$	467.578.274	\$	636.033.589
0,01455	0,021825	2020-12-13	\$130.680.533,00	1,48%	2,18%	\$	1.901.402	\$	2.852.103	\$	469.479.618	\$	638.885.881

2.592575 3.8889125

19,2% 28,8%