

2023

ENERO								
PAGARÉ								
Rangos de Inversión	Plazos							
	28 días				91 días			
	05-01/11-01	12-01/18-01	19-01/25-01	26-01/01-02	05-01/11-01	12-01/18-01	19-01/25-01	26-01/01-02
\$10,000 – \$999,999 pesos	4.00%	4.00%	4.00%	4.00%	10.19%	10.22%	10.27%	10.45%
\$1,000,000 - \$4,999,999 pesos	9.99%	9.46%	9.20%	8.80%	10.39%	10.42%	10.47%	10.65%
A partir de \$5,000,000 pesos	10.29%	9.76%	9.50%	9.30%	10.59%	10.62%	10.67%	10.85%

CEDE								
Rangos de Inversión	Plazos							
	182 días				364 días			
	05-01/11-01	12-01/18-01	19-01/25-01	26-01/01-02	05-01/11-01	12-01/18-01	19-01/25-01	26-01/01-02
A partir de \$100,000 pesos	10.79%	10.76%	11.00%	11.10%	10.99%	10.96%	11.20%	11.30%

FEBRERO								
PAGARÉ								
Rangos de Inversión	Plazos							
	28 días				91 días			
	02-02/08-02	09-02/15-02	06-02/22-02	23-02/01-03	02-02/08-02	09-02/15-02	06-02/22-02	23-02/01-03
\$10,000 – \$999,999 pesos	4.00%	4.00%	4.00%	4.00%	10.46%	10.41%	10.50%	10.38%
\$1,000,000 - \$4,999,999 pesos	8.78%	8.82%	8.85%	8.84%	10.66%	10.61%	10.70%	10.58%
A partir de \$5,000,000 pesos	9.28%	9.32%	9.30%	9.29%	10.86%	10.81%	11.00%	10.88%

CEDE								
Rangos de Inversión	Plazos							
	182 días				364 días			
	02-02/08-02	09-02/15-02	06-02/22-02	23-02/01-03	02-02/08-02	09-02/15-02	06-02/22-02	23-02/01-03
A partir de \$100,000 pesos	11.08%	11.12%	11.35%	11.34%	11.28%	11.32%	11.55%	11.54%

MARZO										
PAGARÉ										
Rangos de Inversión	Plazos									
	28 días					91 días				
	02-03/08-03	09-03/15-03	16-03/22-03	23-03/29-03	24-03/05-03	02-03/08-03	09-03/15-03	16-03/22-03	23-03/29-03	24-03/05-03
\$10,000 – \$999,999 pesos	4.00%	4.00%	4.00%	4.00%	4.00%	10.45%	10.43%	10.43%	10.35%	10.61%
\$1,000,000 - \$4,999,999 pesos	8.85%	8.84%	8.85%	8.83%	8.89%	10.60%	10.58%	10.58%	10.50%	10.81%
A partir de \$5,000,000 pesos	9.30%	9.29%	9.30%	9.28%	9.34%	10.90%	10.88%	10.88%	10.80%	11.21%

CEDE										
Rangos de Inversión	Plazos									
	182 días					364 días				
	02-03/08-03	09-03/15-03	16-03/22-03	23-03/29-03	24-03/05-03	02-03/08-03	09-03/15-03	16-03/22-03	23-03/29-03	24-03/05-03
A partir de \$100,000 pesos	11.35%	10.49%	10.60%	11.58%	11.84%	11.55%	11.69%	11.80%	11.78%	12.04%

ABRIL

PAGARÉ

Rangos de Inversión	Plazos							
	28 días				91 días			
	06-04/12-04	13-04/19-04	20-04/26-04	27-04/03-05	06-04/12-04	13-04/19-04	20-04/26-04	27-04/03-05
\$10,000 – \$999,999 pesos	4.00%	4.00%	4.00%	4.00%	10.62%	10.62%	10.63%	10.62%
\$1,000,000 - \$4,999,999 pesos	8.83%	8.85%	8.85%	8.82%	10.81%	10.81%	10.82%	10.81%
A partir de \$5,000,000 pesos	9.28%	9.30%	9.30%	9.27%	11.21%	11.21%	11.22%	11.21%

CEDE

Rangos de Inversión	Plazos							
	182 días				364 días			
	06-04/12-04	13-04/19-04	20-04/26-04	27-04/03-05	06-04/12-04	13-04/19-04	20-04/26-04	27-04/03-05
A partir de \$100,000 pesos	11.83%	11.85%	11.85%	11.82%	12.00%	12.02%	12.02%	11.99%

MAYO

PAGARÉ

Rangos de Inversión	Plazos							
	28 días				91 días			
	04-05/10-05	11-05/17-05	18-05/24-05	25-05/31-05	04-05/10-05	11-05/17-05	18-05/24-05	25-05/31-05
\$10,000 – \$999,999 pesos	4.00%	4.00%	4.00%	4.00%	10.64%	10.60%	10.51%	10.49%
\$1,000,000 - \$4,999,999 pesos	8.82%	8.81%	8.67%	8.67%	10.83%	10.79%	10.70%	10.68%
A partir de \$5,000,000 pesos	9.27%	9.26%	9.12%	9.12%	11.23%	11.19%	11.10%	11.08%

CEDE

Rangos de Inversión	Plazos							
	182 días				364 días			
	04-05/10-05	11-05/17-05	18-05/24-05	25-05/31-05	04-05/10-05	11-05/17-05	18-05/24-05	25-05/31-05
A partir de \$100,000 pesos	11.95%	11.94%	11.80%	11.80%	12.12%	12.11%	11.97%	11.97%

JUNIO

PAGARÉ

Rangos de Inversión	Plazos									
	28 días					91 días				
	01-06/07-06	08-06/14-06	15-06/21-06	22-06/28-06	29-06/05-07	01-06/07-06	08-06/14-06	15-06/21-06	22-06/28-06	29-06/05-07
\$10,000 – \$999,999 pesos	4.00%	4.00%	4.00%	4.00%	4.00%	10.67%	10.65%	10.65%	10.78%	10.78%
\$1,000,000 - \$4,999,999 pesos	8.62%	8.74%	8.74%	8.68%	8.68%	10.87%	10.85%	10.85%	10.98%	10.98%
A partir de \$5,000,000 pesos	9.07%	9.19%	9.19%	9.13%	9.13%	11.37%	11.35%	11.35%	11.48%	11.49%

CEDE

Rangos de Inversión	Plazos									
	182 días					364 días				
	01-06/07-06	08-06/14-06	15-06/21-06	22-06/28-06	29-06/05-07	01-06/07-06	08-06/14-06	15-06/21-06	22-06/28-06	29-06/05-07
A partir de \$100,000 pesos	11.75%	11.87%	11.70%	11.64%	11.57%	12.00%	12.12%	11.95%	11.89%	11.82%

JULIO								
PAGARÉ								
Rangos de Inversión	Plazos							
	28 días				91 días			
	06-07/12-07	13-07/19-07	20-07/26-07	27-07/02-08	06-07/12-07	13-07/19-07	20-07/26-07	27-07/02-08
\$10,000 – \$999,999 pesos	4.00%	4.00%	4.00%	4.00%	10.78%	10.78%	10.78%	10.78%
\$1,000,000 - \$4,999,999 pesos	8.68%	8.68%	8.57%	8.48%	10.98%	10.98%	10.98%	10.98%
A partir de \$5,000,000 pesos	9.13%	9.13%	9.02%	8.93%	11.48%	11.48%	11.48%	11.48%

CEDE								
Rangos de Inversión	Plazos							
	182 días				364 días			
	06-07/12-07	13-07/19-07	20-07/26-07	27-07/02-08	06-07/12-07	13-07/19-07	20-07/26-07	27-07/02-08
A partir de \$100,000 pesos	11.57%	11.57%	11.46%	11.50%	11.82%	11.82%	11.71%	11.80%

AGOSTO										
PAGARÉ										
Rangos de Inversión	Plazos									
	28 días					91 días				
	03-08/09-08	10-08/16-08	17-08/23-08	24-08/30-08	31-08/06-09	03-08/09-08	10-08/16-08	17-08/23-08	24-08/30-08	31-08/06-09
\$10,000 – \$999,999 pesos	4.00%	4.00%	4.00%	4.00%	4.00%	10.82%	10.67%	10.67%	10.57%	10.57%
\$1,000,000 - \$4,999,999 pesos	8.67%	8.64%	8.65%	8.35%	8.46%	11.02%	10.87%	10.87%	10.77%	10.77%
A partir de \$5,000,000 pesos	9.12%	9.09%	9.10%	8.80%	8.91%	11.52%	11.37%	11.37%	11.27%	11.27%

CEDE										
Rangos de Inversión	Plazos									
	182 días					364 días				
	03-08/09-08	10-08/16-08	17-08/23-08	24-08/30-08	31-08/06-09	03-08/09-08	10-08/16-08	17-08/23-08	24-08/30-08	31-08/06-09
A partir de \$100,000 pesos	11.69%	11.66%	11.67%	11.37%	11.48%	12.00%	12.00%	12.01%	11.71%	11.82%

SEPTIEMBRE										
PAGARÉ										
Rangos de Inversión	Plazos									
	28 días					91 días				
	07-09/13-09	14-09/20-09	21-09/27-09	22-09/27/09	27-09/04/10	07-09/13-09	14-09/20-09	21-09/27-09	22-09/27/09	27-09/04/10
\$10,000 – \$999,999 pesos	4.00%	4.00%	4.00%	4.00%	4.00%	10.47%	10.47%	10.47%	11.00%	11.00%
\$1,000,000 - \$4,999,999 pesos	8.39%	8.39%	8.14%	8.14%	8.19%	10.67%	10.67%	10.67%	11.10%	11.10%
A partir de \$5,000,000 pesos	8.84%	8.84%	8.59%	8.59%	8.64%	11.17%	11.17%	11.17%	11.20%	11.20%

CEDE										
Rangos de Inversión	Plazos									
	182 días					364 días				
	07-09/13-09	14-09/20-09	21-09/27-09	22-09/27/09	27-09/04/10	07-09/13-09	14-09/20-09	21-09/27-09	22-09/27/09	27-09/04/10
A partir de \$100,000 pesos	11.41%	11.41%	11.16%	11.30%	11.30%	11.75%	11.75%	11.50%	11.50%	11.50%

OCTUBRE								
PAGARÉ								
Rangos de Inversión	Plazos							
	28 días				91 días			
	05-10/11-11	12-10/18-10	19-10/25-10	26-10/31-10	05-10/11-11	12-10/18-10	19-10/25-10	26-10/31-10
\$10,000 – \$999,999 pesos	4.00%	4.00%	4.00%	4.00%	11.00%	11.00%	11.00%	11.00%
\$1,000,000 - \$4,999,999 pesos	8.19%	8.19%	8.09%	8.09%	11.10%	11.10%	11.10%	11.10%
A partir de \$5,000,000 pesos	8.64%	8.64%	8.54%	8.54%	11.20%	11.20%	11.20%	11.20%

CEDE								
Rangos de Inversión	Plazos							
	182 días				364 días			
	05-10/11-11	12-10/18-10	19-10/25-10	26-10/31-10	05-10/11-11	12-10/18-10	19-10/25-10	26-10/31-10
A partir de \$100,000 pesos	11.30%	11.30%	11.30%	11.30%	11.50%	11.50%	11.50%	11.50%

NOVIEMBRE										
PAGARÉ										
Rangos de Inversión	Plazos									
	28 días					91 días				
	01-11/08-11	09-11/15-11	16-11/22-11	23-11/29-11	30-11/06-12	01-11/08-11	09-11/15-11	16-11/22-11	23-11/29-11	30-11/06-12
\$10,000 – \$999,999 pesos	4.00%	4.00%	4.00%	4.00%	4.00%	11.00%	11.00%	11.00%	10.94%	10.91%
\$1,000,000 - \$4,999,999 pesos	8.09%	8.09%	8.09%	7.97%	8.00%	11.10%	11.10%	11.10%	11.04%	11.01%
A partir de \$5,000,000 pesos	8.54%	8.54%	8.54%	8.42%	8.45%	11.20%	11.20%	11.20%	11.14%	11.11%

CEDE										
Rangos de Inversión	Plazos									
	182 días					364 días				
	01-11/08-11	09-11/15-11	16-11/22-11	23-11/29-11	30-11/06-12	01-11/08-11	09-11/15-11	16-11/22-11	23-11/29-11	30-11/06-12
A partir de \$100,000 pesos	11.49%	11.35%	11.27%	11.15%	11.18%	11.69%	11.55%	11.47%	11.35%	11.38%

DICIEMBRE								
PAGARÉ								
Rangos de Inversión	Plazos							
	28 días				91 días			
	07-12/13-12	14-12/20-12	21-12/27-12	28-12/03-01	07-12/13-12	14-12/20-12	21-12/27-12	28-12/03-01
\$10,000 – \$999,999 pesos	4.00%	4.00%	4.00%	4.00%	10.94%	10.91%	10.81%	10.88%
\$1,000,000 - \$4,999,999 pesos	8.87%	8.47%	8.31%	8.48%	11.04%	11.01%	10.91%	10.98%
A partir de \$5,000,000 pesos	8.92%	8.92%	8.76%	8.93%	11.14%	11.11%	11.01%	11.08%

CEDE								
Rangos de Inversión	Plazos							
	182 días				364 días			
	07-12/13-12	14-12/20-12	21-12/27-12	28-12/03-01	07-12/13-12	14-12/20-12	21-12/27-12	28-12/03-01
A partir de \$100,000 pesos	11.65%	11.65%	11.49%	11.66%	11.85%	11.85%	11.69%	11.86%

2024

ENERO								
PAGARÉ								
Rangos de Inversión	Plazos							
	28 días				91 días			
	04-01/10-01	11-01/17-01	18-01/24-01	25-01/31-01	04-01/10-01	11-01/17-01	18-01/24-01	25-01/31-01
\$10,000 – \$999,999 pesos	4.00%	4.00%	4.00%	4.00%	10.88%	10.87%	10.83%	10.79%
\$1,000,000 - \$4,999,999 pesos	8.52%	8.50%	8.52%	8.50%	10.98%	10.97%	10.93%	10.89%
A partir de \$5,000,000 pesos	8.97%	8.95%	8.97%	8.95%	11.08%	11.07%	11.03%	10.99%

CEDE								
Rangos de Inversión	Plazos							
	182 días				364 días			
	04-01/10-01	11-01/17-01	18-01/24-01	25-01/31-01	04-01/10-01	11-01/17-01	18-01/24-01	25-01/31-01
A partir de \$100,000 pesos	11.70%	11.68%	11.70%	11.68%	11.90%	11.88%	11.90%	11.88%

FEBRERO										
PAGARÉ										
Rangos de Inversión	Plazos									
	28 días					91 días				
	01-02/07-02	08-02/14-02	15-02/21-02	22-02/28-02	29-02/06-03	01-02/07-02	08-02/14-02	15-02/21-02	22-02/28-02	29-02/06-03
\$10,000 – \$999,999 pesos	4.00%	4.00%	4.00%	4.00%	4.00%	10.79%	10.78%	10.84%	10.85%	10.77%
\$1,000,000 - \$4,999,999 pesos	8.37%	8.28%	8.27%	8.22%	8.22%	10.89%	10.88%	10.94%	10.95%	10.87%
A partir de \$5,000,000 pesos	8.82%	8.73%	8.72%	8.67%	8.67%	10.99%	10.98%	11.04%	11.05%	10.97%

CEDE										
Rangos de Inversión	Plazos									
	182 días					364 días				
	01-02/07-02	08-02/14-02	15-02/21-02	22-02/28-02	29-02/06-03	01-02/07-02	08-02/14-02	15-02/21-02	22-02/28-02	29-02/06-03
A partir de \$100,000 pesos	11.55%	11.46%	11.45%	11.40%	11.40%	11.75%	11.66%	11.65%	11.60%	11.60%

MARZO								
PAGARÉ								
Rangos de Inversión	Plazos							
	28 días				91 días			
	07-03/13-03	14-03/20-03	21-03/26-03	27-03/03-04	07-03/13-03	14-03/20-03	21-03/26-03	27-03/03-04
\$10,000 – \$999,999 pesos	4.00%	4.00%	4.00%	4.00%	10.72%	10.70%	10.69%	10.62%
\$1,000,000 - \$4,999,999 pesos	8.22%	8.40%	8.21%	8.12%	10.82%	10.80%	10.79%	10.72%
A partir de \$5,000,000 pesos	8.67%	8.85%	8.66%	8.57%	10.92%	10.90%	10.89%	10.82%

CEDE								
Rangos de Inversión	Plazos							
	182 días				364 días			
	07-03/13-03	14-03/20-03	21-03/26-03	27-03/03-04	07-03/13-03	14-03/20-03	21-03/26-03	27-03/03-04
A partir de \$100,000 pesos	11.40%	11.58%	11.39%	11.30%	11.60%	11.78%	11.59%	11.50%

ABRIL								
PAGARÉ								
Rangos de Inversión	Plazos							
	28 días				91 días			
	04-04/10-04	11-04/17-04	18-04/24-04	25-04/30-04	04-04/10-04	11-04/17-04	18-04/24-04	25-04/30-04
\$10,000 – \$999,999 pesos	4.00%	4.00%	4.00%	4.00%	10.59%	10.59%	10.45%	10.45%
\$1,000,000 - \$4,999,999 pesos	8.10%	8.14%	8.26%	8.26%	10.69%	10.69%	10.55%	10.55%
A partir de \$5,000,000 pesos	8.55%	8.59%	8.71%	8.71%	10.79%	10.79%	10.65%	10.65%

CEDE								
Rangos de Inversión	Plazos							
	182 días				364 días			
	04-04/10-04	11-04/17-04	18-04/24-04	25-04/30-04	04-04/10-04	11-04/17-04	18-04/24-04	25-04/30-04
A partir de \$100,000 pesos	11.28%	11.32%	11.24%	11.24%	11.48%	11.52%	11.34%	11.34%

MAYO										
PAGARÉ										
Rangos de Inversión	Plazos									
	28 días					91 días				
	02-05/08-05	09-05/15-05	16-05/22-05	23-05/29-05	30-05/05-06	02-05/08-05	09-05/15-05	16-05/22-05	23-05/29-05	30-05/05-06
\$10,000 – \$999,999 pesos	4.00%	4.00%	4.00%	4.00%	4.00%	10.38%	10.10%	9.95%	9.41%	9.41%
\$1,000,000 - \$4,999,999 pesos	8.17%	8.25%	8.17%	8.22%	8.22%	10.48%	10.20%	10.05%	9.51%	9.51%
A partir de \$5,000,000 pesos	8.62%	8.70%	8.62%	8.67%	8.67%	10.58%	10.30%	10.15%	9.61%	9.61%

CEDE										
Rangos de Inversión	Plazos									
	182 días					364 días				
	02-05/08-05	09-05/15-05	16-05/22-05	23-05/29-05	30-05/05-06	02-05/08-05	09-05/15-05	16-05/22-05	23-05/29-05	30-05/05-06
A partir de \$100,000 pesos	11.15%	11.23%	11.15%	11.20%	11.23%	11.25%	11.33%	11.25%	11.30%	11.33%

JUNIO								
PAGARÉ								
Rangos de Inversión	Plazos							
	28 días				91 días			
	06-06/12-06	13-06/19-06	20-06/26-06	27-06/03-07	06-06/12-06	13-06/19-06	20-06/26-06	27-06/03-07
\$10,000 – \$999,999 pesos	4.00%	4.00%	4.00%	4.00%	9.41%	9.37%	9.41%	9.38%
\$1,000,000 - \$4,999,999 pesos	8.23%	8.19%	8.14%	8.07%	9.51%	9.47%	9.51%	9.48%
A partir de \$5,000,000 pesos	8.68%	8.64%	8.59%	8.52%	9.61%	9.57%	9.61%	9.58%

CEDE								
Rangos de Inversión	Plazos							
	182 días				364 días			
	06-06/12-06	13-06/19-06	20-06/26-06	27-06/03-07	06-06/12-06	13-06/19-06	20-06/26-06	27-06/03-07
A partir de \$100,000 pesos	11.24%	11.20%	11.15%	11.08%	11.34%	11.30%	11.25%	11.18%

JULIO								
PAGARÉ								
Rangos de Inversión	Plazos							
	28 días				91 días			
	04-07/10-07	11-07/17-07	18-07/24-07	25-07/31-07	04-07/10-07	11-07/17-07	18-07/24-07	25-07/31-07
\$10,000 – \$999,999 pesos	4.00%	4.00%	4.00%	4.00%	9.37%	9.38%	9.36%	9.35%
\$1,000,000 - \$4,999,999 pesos	8.07%	7.95%	7.94%	7.92%	9.47%	9.48%	9.46%	9.45%
A partir de \$5,000,000 pesos	8.52%	8.40%	8.39%	8.37%	9.57%	9.58%	9.56%	9.55%
CEDE								
Rangos de Inversión	Plazos							
	182 días				364 días			
	04-07/10-07	11-07/17-07	18-07/24-07	25-07/31-07	04-07/10-07	11-07/17-07	18-07/24-07	25-07/31-07
A partir de \$100,000 pesos	11.22%	11.10%	11.09%	11.07%	11.32%	11.20%	11.19%	11.17%
PAGARÉ DN								
Rangos de Inversión	Plazos							
	91 días				180 días			
	04-07/10-07	11-07/17-07	18-07/24-07	25-07/31-07	04-07/10-07	11-07/17-07	18-07/24-07	25-07/31-07
A partir de \$10,000 pesos	10.50%	10.50%	10.50%	10.50%	11.00%	11.00%	11.00%	11.00%

AGOSTO										
PAGARÉ										
Rangos de Inversión	Plazos									
	28 días					91 días				
	01-08/07-08	08-08/14-08	15-08/21-08	22-08/28-08	29-08/04-09	01-08/07-08	08-08/14-08	15-08/21-08	22-08/28-08	29-08/04-09
\$10,000 – \$999,999 pesos	4.00%	4.00%	4.00%	4.00%	4.00%	9.39%	9.28%	9.06%	9.04%	9.80%
\$1,000,000 - \$4,999,999 pesos	7.92%	7.81%	7.60%	7.60%	7.60%	9.49%	9.38%	9.16%	9.14%	9.90%
A partir de \$5,000,000 pesos	8.37%	8.26%	8.05%	8.05%	8.05%	9.59%	9.48%	9.26%	9.24%	10.00%
CEDE										
Rangos de Inversión	Plazos									
	182 días					364 días				
	01-08/07-08	08-08/14-08	15-08/21-08	22-08/28-08	29-08/04-09	01-08/07-08	08-08/14-08	15-08/21-08	22-08/28-08	29-08/04-09
A partir de \$100,000 pesos	11.17%	11.06%	10.85%	10.85%	10.85%	11.27%	11.16%	10.95%	10.95%	10.95%
PAGARÉ DN										
Rangos de Inversión	Plazos									
	91 días					180 días				
	01-08/07-08	08-08/14-08	15-08/21-08	22-08/28-08	29-08/04-09	01-08/07-08	08-08/14-08	15-08/21-08	22-08/28-08	29-08/04-09
A partir de \$10,000 pesos	10.50%	10.50%	10.50%	10.50%	10.50%	11.00%	11.00%	11.00%	11.00%	10.50%

SEPTIEMBRE								
PAGARÉ								
Rangos de Inversión	Plazos							
	28 días				91 días			
	05-09/11-09	12-09/18-09	19-09/25-09	26-09/02-10	05-09/11-09	12-09/18-09	19-09/25-09	26-09/02-10
\$10,000 – \$999,999 pesos	4.00%	4.00%	4.00%	4.00%	10.00%	10.00%	10.00%	9.91%
\$1,000,000 - \$4,999,999 pesos	7.46%	7.44%	7.35%	7.30%	10.02%	10.02%	10.02%	9.93%
A partir de \$5,000,000 pesos	7.91%	7.89%	7.80%	7.75%	10.05%	10.05%	10.05%	9.96%
CEDE								
Rangos de Inversión	Plazos							
	182 días				364 días			
	05-09/11-09	12-09/18-09	19-09/25-09	26-09/02-10	05-09/11-09	12-09/18-09	19-09/25-09	26-09/02-10
A partir de \$100,000 pesos	10.71%	10.69%	10.60%	10.55%	10.81%	10.79%	10.70%	10.65%
PAGARÉ DN								
Rangos de Inversión	Plazos							
	91 días				180 días			
	05-09/11-09	12-09/18-09	19-09/25-09	26-09/02-10	05-09/11-09	12-09/18-09	19-09/25-09	26-09/02-10
A partir de \$10,000 pesos	10.00%	10.00%	10.00%	10.00%	10.25%	10.25%	10.25%	10.25%