

BAC BANK INC

**TASAS DE INTERES PROMEDIO PONDERADA, MINIMA Y MAXIMA
CARTERA PASIVA
MONEDA EN DOLARES
AL 30/11/2021**

| | DEPOSITOS MONETARIOS U\$\$ |
|---------------------------|-----------------------------------|
| TASA | 30/11/2021 |
| PROMEDIO PONDERADA | 0.92% |
| MINIMA | 0.00% |
| MAXIMA | 1.50% |

| | DEPOSITOS AHORRO U\$\$ |
|---------------------------|-------------------------------|
| TASA | 30/11/2021 |
| PROMEDIO PONDERADA | 2.43% |
| MINIMA | 0.00% |
| MAXIMA | 2.50% |

| | DEPOSITOS A PLAZO FIJO U\$\$ |
|---------------------------|-------------------------------------|
| TASA | 30/11/2021 |
| PROMEDIO PONDERADA | 3.05% |
| MINIMA | 1.00% |
| MAXIMA | 4.60% |