

TASAS PASIVAS

COOPERATIVA DE AHORRO Y CRÉDITO SAN FRANCISCO LTDA. 289

PRODUCTO	TASA EFECTIVA ANUAL TEA (%)	
	SOLES	DOLARES
AHORRO PRINCIPAL	1.00%	0.025%
AHORRO ADICIONAL		
AHORRO COPAQUITO		
AHORRO DIARIO DISPONIBLE	0.50%	
AHORRO ORDEN DE PAGO	0.20%	
PREMIO AHORRO (12 MESES)	1.50%	0.10%

CDP SOLES		TASA EFECTIVA ANUAL TEA (%)	
		≥ S/ 300.00 y ≤ S/ 9,999.99	≥ S/ 10,000.00
90 DIAS	3 MESES	1.50%	2.00%
180 DIAS	6 MESES	2.00%	2.50%
360 DIAS	1 AÑO	4.00%	5.00%
720 DIAS	2 AÑOS	4.15%	5.15%
1080 DIAS	3 AÑOS	4.25%	5.25%
1800 DIAS	5 AÑOS	4.50%	5.50%
2160 DIAS	6 AÑOS	4.65%	5.65%
2520 DIAS	7 AÑOS	4.75%	5.75%
3600 DIAS	10 AÑOS	5.00%	6.00%

CDP DOLARES		TASA EFECTIVA ANUAL TEA (%)	
		≤ \$ 49.999.99	≥ \$ 50.000.00
90 DIAS	3 MESES	0.05%	0.08%
180 DIAS	6 MESES	0.10%	0.20%
360 DIAS	1 AÑO	0.20%	0.40%
1080 DIAS	3 AÑOS	0.40%	0.60%
1800 DIAS	5 AÑOS	0.60%	0.80%

TASAS ACTIVAS

COOPERATIVA DE AHORRO Y CRÉDITO SAN FRANCISCO LTDA. 289

PRODUCTO	SOLES				DOLARES			
	TASA		MONTO		TASA		MONTO	
	TEA	TIM	Mín	Máx	TEA	TIM	Mín	Máx
CAMPANA COBRANZA DIARIA	34.49%		500	30,000.00				
COBRANZA DIARIA	51.11%	26.82%	500	20,000.00				
COBRANZA DIARIA PYMES	51.11%	26.82%	500	20,000.00				
COMERCIAL	18.16%	12.68%	100,001.00	300,000.00	12%		8,600.00	3,300,000.00
	16.71%	12.68%	300,001.00	1,000,000.00				
CONSUMO ASF	12.68%		300	500,000.00				
COOP LINEA CASH PERSONAL	12.68%		50	500,000.00	12.68%		50	150,000.00
COOP LINEA COMERCIAL	14%	1.50%	50	6,000,000.00				
COOPERURAL CULTIVO	45.93%		400	20,300.00				
COOP-LINEA PERSONAL					10%	12.68%	300,000.00	400,000.00
CREDI CAMPANA	19.56%	32.92%	500	15,200.00				
CREDI CASH	12.68%		300	4,000,000.00	8.50%		35	500,000.00
CREDI COMPRA DEUDA	25.34%	2%	1,000.00	600,000.00				
CREDI CONVENIO CGH	14.71%		50,001.00	250,000.00				
CREDI CONVENIO	16.77%	26.82%	500	10,000.00	25.34%		500	50,000.00
	14.71%	26.82%	10,001.00	1,000,000.00	12.68%		50,000.00	1,500,000.00
CREDI PAGO EFECTIVO	16.77%		500	9,999.99				
	14.71%		10,000.00	250,000.00				
CREDICASA	13%		5,000.00	1,500,000.00	12%	12.68%	3,000.00	800,000.00
CREDICASA SF	12.68%		15,001.00	300,000.00				
CREDITO MAYOR	31.37%	12.68%	20,000.00	300,000.00	19.56%	12.68%	2,001.00	50,000.00
CREDITO VEHICULAR HCO	19.56%		15,000.00	240,000.00				
MEGA DIARIO	26.82%		20,001.00	30,000.00				
MEGA NEGOCIO	19.50%		30,000.00	99,999.00				
ORDINARIO	34.49%	15.39%	5,001.00	19,999.00	34.49%		2,001.00	6,000.00
PARALELO COBRANZA DIARIA	51.11%	26.82%	500	15,000.00				
PARALELO COBRANZA DIARIA PYMES	51.11%	26.82%	500	20,000.00				
PERSONAL	42.58%		500	5,000.00				
PRESTAMO PARALELO CONSUMO	32.92%		1	999,999.00				
PRESTAMO PARALELO MES	51.11%		1	99,999.00				
PRODUCTOR CADENA VALOR	51.11%	2%	500	15,500.00				
PYMES	40.92%		500	20,000.00				
SIGO CRECIENDO	42.57%	26.82%	500	10,000.00				