

**TASAS DE INTERES BONOS CORPORATIVOS  
BANCO FICOHSA 2020  
PERIODO JUNIO 2021 - SEPTIEMBRE 2021**



**Bonos de Inversión Banco Ficohsa 2020  
Series Moneda Nacional**

Serie	SPREAD	Tasa de Interes Promedio Ponderado Sobre Operaciones Nuevas en MN de los Bancos Comerciales***	Tasa
A	0.46%	4.28%	4.74%
B	0.46%	4.28%	4.74%
C	0.46%	4.28%	4.74%
D	0.46%	4.28%	4.74%
E	0.46%	4.28%	4.74%
F	0.46%	4.28%	4.74%
G	0.46%	4.28%	4.74%
H	0.46%	4.28%	4.74%
I	0.46%	4.28%	4.74%
J	0.46%	4.28%	4.74%
K	0.46%	4.28%	4.74%
L	0.46%	4.28%	4.74%
M	0.46%	4.28%	4.74%
N	0.46%	4.28%	4.74%
O	0.46%	4.28%	4.74%
P	0.75%	4.28%	3.53%
Q	0.75%	4.28%	3.53%
R	0.75%	4.28%	3.53%
S	0.75%	4.28%	3.53%
T	0.75%	4.28%	3.53%
U	0.75%	4.28%	3.53%
V	0.75%	4.28%	3.53%
W	0.75%	4.28%	3.53%
X	0.75%	4.28%	3.53%
Y	0.75%	4.28%	3.53%
Z	0.75%	4.28%	3.53%
AA	-	-	6.00%
AB	-	-	6.00%
AC	-	-	6.00%
AD	-	-	6.00%
AE	-	-	6.00%

\*Tasa Promedio Ponderada de Operaciones Nuevas (*Establecida*) mes de mayo 2021