

# TASAS DE INTERES BONOS CORPORATIVOS BANCO FICOHSA 2020 PERIODO DICIEMBRE 2022 - MARZO 2023



## Bonos Corporativos 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%	4.51%	4.97%
B	0.46%	4.51%	4.97%
C	0.46%	4.51%	4.97%
D	0.46%	4.51%	4.97%
E	0.46%	4.51%	4.97%
F	0.46%	4.51%	4.97%
G	0.46%	4.51%	4.97%
H	0.46%	4.51%	4.97%
I	0.46%	4.51%	4.97%
J	0.46%	4.51%	4.97%
K	0.46%	4.51%	4.97%
L	0.46%	4.51%	4.97%
M	0.46%	4.51%	4.97%
N	0.46%	4.51%	4.97%
O	0.46%	4.51%	4.97%
P	0.75%	4.51%	3.76%
Q	0.75%	4.51%	3.76%
R	0.75%	4.51%	3.76%
S	0.75%	4.51%	3.76%
T	0.75%	4.51%	3.76%
U	0.75%	4.51%	3.76%
V	0.75%	4.51%	3.76%
W	0.75%	4.51%	3.76%
X	0.75%	4.51%	3.76%
Y	0.75%	4.51%	3.76%
Z	0.75%	4.51%	3.76%
AA	-	-	6.00%
AB	-	-	6.00%
AC	-	-	6.00%
AD	-	-	6.00%
AE	-	-	6.00%
AK	-	-	5.85%
AL	-	-	5.85%
AM	-	-	5.85%
AN	-	-	5.85%
AO	-	-	5.85%
AP	1.00%	4.51%	5.51%
AQ	1.00%	4.51%	5.51%
AR	1.00%	4.51%	5.51%
AS	1.00%	4.51%	5.51%
AT	1.00%	4.51%	5.51%

\*Tasa Promedio Ponderada de Operaciones Nuevas (Establecida) mes de octubre 2022

## Bonos Corporativos Banco Ficohsa 2020 Series Moneda Extranjera

Serie	SPREAD	12 Month Term Sofr	Tasa
AF	-	4.91925%	4.91925%
AG	-	4.91925%	4.91925%
AH	-	4.91925%	4.91925%
AI	-	4.91925%	4.91925%
AJ	-	4.91925%	4.91925%
AU	-	-	4.50%
AV	-	-	4.50%
AW	-	-	4.50%
AX	-	-	4.50%
AY	-	-	4.50%

\*Tasa sofr 12 meses: CME group  
(30 de noviembre 2022)