

TASAS DE INTERES BONOS CORPORATIVOS BANCO FICOHSA 2020 PERIODO MARZO 2023 - JUNIO 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%	5.91%	6.37%
B	0.46%	5.91%	6.37%
C	0.46%	5.91%	6.37%
D	0.46%	5.91%	6.37%
E	0.46%	5.91%	6.37%
F	0.46%	5.91%	6.37%
G	0.46%	5.91%	6.37%
H	0.46%	5.91%	6.37%
I	0.46%	5.91%	6.37%
J	0.46%	5.91%	6.37%
K	0.46%	5.91%	6.37%
L	0.46%	5.91%	6.37%
M	0.46%	5.91%	6.37%
N	0.46%	5.91%	6.37%
O	0.46%	5.91%	6.37%
P	0.75%	5.91%	5.16%
Q	0.75%	5.91%	5.16%
R	0.75%	5.91%	5.16%
S	0.75%	5.91%	5.16%
T	0.75%	5.91%	5.16%
U	0.75%	5.91%	5.16%
V	0.75%	5.91%	5.16%
W	0.75%	5.91%	5.16%
X	0.75%	5.91%	5.16%
Y	0.75%	5.91%	5.16%
Z	0.75%	5.91%	5.16%
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%	5.91%	6.91%
AQ	1.00%	5.91%	6.91%
AR	1.00%	5.91%	6.91%
AS	1.00%	5.91%	6.91%
AT	1.00%	5.91%	6.91%

*Tasa Promedio Ponderada de Operaciones Nuevas (Establecida) mes de enero 2023

Bonos Corporativos Banco Ficohsa 2020 Series Moneda Extranjera

Serie	SPREAD	12 Month Term Sofr	Tasa
AF	-	5.33455%	5.33455%
AG	-	5.33455%	5.33455%
AH	-	5.33455%	5.33455%
AI	-	5.33455%	5.33455%
AJ	-	5.33455%	5.33455%
AU	-	-	4.50%
AV	-	-	4.50%
AW	-	-	4.50%
AX	-	-	4.50%
AY	-	-	4.50%

*Tasa sofr 12 meses: CME group
(28 de febrero 2023)