

# TASAS DE INTERÉS BONOS CORPORATIVOS BANCO FICOHSA 2020 PERIODO SEPTIEMBRE 2023 - DICIEMBRE 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%  | 6.85%  | 7.31% |
| B     | 0.46%  | 6.85%  | 7.31% |
| C     | 0.46%  | 6.85%  | 7.31% |
| D     | 0.46%  | 6.85%  | 7.31% |
| E     | 0.46%  | 6.85%  | 7.31% |
| F     | 0.46%  | 6.85%  | 7.31% |
| G     | 0.46%  | 6.85%  | 7.31% |
| H     | 0.46%  | 6.85%  | 7.31% |
| I     | 0.46%  | 6.85%  | 7.31% |
| J     | 0.46%  | 6.85%  | 7.31% |
| K     | 0.46%  | 6.85%  | 7.31% |
| L     | 0.46%  | 6.85%  | 7.31% |
| M     | 0.46%  | 6.85%  | 7.31% |
| N     | 0.46%  | 6.85%  | 7.31% |
| O     | 0.46%  | 6.85%  | 7.31% |
| P     | 0.75%  | 6.85%  | 6.10% |
| Q     | 0.75%  | 6.85%  | 6.10% |
| R     | 0.75%  | 6.85%  | 6.10% |
| S     | 0.75%  | 6.85%  | 6.10% |
| T     | 0.75%  | 6.85%  | 6.10% |
| U     | 0.75%  | 6.85%  | 6.10% |
| V     | 0.75%  | 6.85%  | 6.10% |
| W     | 0.75%  | 6.85%  | 6.10% |
| X     | 0.75%  | 6.85%  | 6.10% |
| Y     | 0.75%  | 6.85%  | 6.10% |
| Z     | 0.75%  | 6.85%  | 6.10% |
| 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%  | 6.85%  | 7.85% |
| AQ    | 1.00%  | 6.85%  | 7.85% |
| AR    | 1.00%  | 6.85%  | 7.85% |
| AS    | 1.00%  | 6.85%  | 7.85% |
| AT    | 1.00%  | 6.85%  | 7.85% |

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

## Bonos Corporativos Banco Ficohsa 2020 Series Moneda Extranjera

| Serie | SPREAD | 12 Month Term Sofr | Tasa     |
|-------|--------|--------------------|----------|
| AF    | -      | 5.37066%           | 5.37066% |
| AG    | -      | 5.37066%           | 5.37066% |
| AH    | -      | 5.37066%           | 5.37066% |
| AI    | -      | 5.37066%           | 5.37066% |
| AJ    | -      | 5.37066%           | 5.37066% |
| AU    | -      | -                  | 4.50%    |
| AV    | -      | -                  | 4.50%    |
| AW    | -      | -                  | 4.50%    |
| AX    | -      | -                  | 4.50%    |
| AY    | -      | -                  | 4.50%    |

\*TASA SOFR 12 MESES: CME GROUP  
(31 de AGOSTO 2023)