

TASAS DE INTERES BONOS CORPORATIVOS BANCO FICOHSA 2020 PERIODO DICIEMBRE 2023 - MARZO 2024



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%	7.26%	7.72%
B	0.46%	7.26%	7.72%
C	0.46%	7.26%	7.72%
D	0.46%	7.26%	7.72%
E	0.46%	7.26%	7.72%
F	0.46%	7.26%	7.72%
G	0.46%	7.26%	7.72%
H	0.46%	7.26%	7.72%
I	0.46%	7.26%	7.72%
J	0.46%	7.26%	7.72%
K	0.46%	7.26%	7.72%
L	0.46%	7.26%	7.72%
M	0.46%	7.26%	7.72%
N	0.46%	7.26%	7.72%
O	0.46%	7.26%	7.72%
P	0.75%	7.26%	6.51%
Q	0.75%	7.26%	6.51%
R	0.75%	7.26%	6.51%
S	0.75%	7.26%	6.51%
T	0.75%	7.26%	6.51%
U	0.75%	7.26%	6.51%
V	0.75%	7.26%	6.51%
W	0.75%	7.26%	6.51%
X	0.75%	7.26%	6.51%
Y	0.75%	7.26%	6.51%
Z	0.75%	7.26%	6.51%
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%	7.26%	8.26%
AQ	1.00%	7.26%	8.26%
AR	1.00%	7.26%	8.26%
AS	1.00%	7.26%	8.26%
AT	1.00%	7.26%	8.26%

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

Bonos Corporativos Banco Ficohsa 2020 Series Moneda Extranjera

Serie	SPREAD	12 Month Term Sofr	Tasa
AF	-	5.10812%	5.10812%
AG	-	5.10812%	5.10812%
AH	-	5.10812%	5.10812%
AI	-	5.10812%	5.10812%
AJ	-	5.10812%	5.10812%
AU	-	-	4.50%
AV	-	-	4.50%
AW	-	-	4.50%
AX	-	-	4.50%
AY	-	-	4.50%

*Tasa sofr 12 meses: CME group
(30 de noviembre 2023)