

**TASAS DE INTERÉS BONOS CORPORATIVOS
BANCO FICOHSA 2020
PERIODO MARZO 2024 - JUNIO 2024**



**Bonos Corporativos Banco Ficohsa 2020
Series Moneda Nacional**

Serie	SPREAD	Tasa de interés promedio ponderado sobre operaciones nuevas en MN de los bancos comerciales***	Tasa
A	0.46%	8.06%	8.52%
B	0.46%	8.06%	8.52%
C	0.46%	8.06%	8.52%
D	0.46%	8.06%	8.52%
E	0.46%	8.06%	8.52%
F	0.46%	8.06%	8.52%
G	0.46%	8.06%	8.52%
H	0.46%	8.06%	8.52%
I	0.46%	8.06%	8.52%
J	0.46%	8.06%	8.52%
K	0.46%	8.06%	8.52%
L	0.46%	8.06%	8.52%
M	0.46%	8.06%	8.52%
N	0.46%	8.06%	8.52%
O	0.46%	8.06%	8.52%
P	0.75%	8.06%	7.31%
Q	0.75%	8.06%	7.31%
R	0.75%	8.06%	7.31%
S	0.75%	8.06%	7.31%
T	0.75%	8.06%	7.31%
U	0.75%	8.06%	7.31%
V	0.75%	8.06%	7.31%
W	0.75%	8.06%	7.31%
X	0.75%	8.06%	7.31%
Y	0.75%	8.06%	7.31%
Z	0.75%	8.06%	7.31%
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%	8.06%	9.06%
AQ	1.00%	8.06%	9.06%
AR	1.00%	8.06%	9.06%
AS	1.00%	8.06%	9.06%
AT	1.00%	8.06%	9.06%

**Bonos Corporativos Banco Ficohsa 2020
Series Moneda Extranjera**

Serie	SPREAD	12 Month Term Sofr	Tasa
AF	-	5.07185%	5.07185%
AG	-	5.07185%	5.07185%
AH	-	5.07185%	5.07185%
AI	-	5.07185%	5.07185%
AJ	-	5.07185%	5.07185%
AU	-	-	4.50%
AV	-	-	4.50%
AW	-	-	4.50%
AX	-	-	4.50%
AY	-	-	4.50%

*TASA SOFR 12 MESES: CME GROUP
(29 DE FEBRERO 2024)

*Tasa Promedio Ponderada de Operaciones Nuevas (Establecida) mes de enero 2024.