

**TASAS DE INTERÉS BONOS CORPORATIVOS
BANCO FICOHSA 2020
PERIODO JUNIO 2024 - SEPTIEMBRE 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%	8.68%	9.14%
B	0.46%	8.68%	9.14%
C	0.46%	8.68%	9.14%
D	0.46%	8.68%	9.14%
E	0.46%	8.68%	9.14%
F	0.46%	8.68%	9.14%
G	0.46%	8.68%	9.14%
H	0.46%	8.68%	9.14%
I	0.46%	8.68%	9.14%
J	0.46%	8.68%	9.14%
K	0.46%	8.68%	9.14%
L	0.46%	8.68%	9.14%
M	0.46%	8.68%	9.14%
N	0.46%	8.68%	9.14%
O	0.46%	8.68%	9.14%
P	0.75%	8.68%	7.93%
Q	0.75%	8.68%	7.93%
R	0.75%	8.68%	7.93%
S	0.75%	8.68%	7.93%
T	0.75%	8.68%	7.93%
U	0.75%	8.68%	7.93%
V	0.75%	8.68%	7.93%
W	0.75%	8.68%	7.93%
X	0.75%	8.68%	7.93%
Y	0.75%	8.68%	7.93%
Z	0.75%	8.68%	7.93%
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%	8.68%	9.68%
AQ	1.00%	8.68%	9.68%
AR	1.00%	8.68%	9.68%
AS	1.00%	8.68%	9.68%
AT	1.00%	8.68%	9.68%

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

Serie	SPREAD	12 Month Term Sofr	Tasa
AF	-	5.20197%	5.20197%
AG	-	5.20197%	5.20197%
AH	-	5.20197%	5.20197%
AI	-	5.20197%	5.20197%
AJ	-	5.20197%	5.20197%
AU	-	-	4.50%
AV	-	-	4.50%
AW	-	-	4.50%
AX	-	-	4.50%
AY	-	-	4.50%

*TASA SOFR 12 MESES: CME GROUP
(31 DE MAYO 2024)

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