

# Tasas de interés Bonos Corporativos

## Banco Ficohsa 2020

Período septiembre - diciembre 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  |
|-------|--------|--|-------|
| P     | 0.75%  | 9.99%  | 9.24% |
| Q     | 0.75%  | 9.99%  | 9.24% |
| R     | 0.75%  | 9.99%  | 9.24% |
| S     | 0.75%  | 9.99%  | 9.24% |
| T     | 0.75%  | 9.99%  | 9.24% |
| U     | 0.75%  | 9.99%  | 9.24% |
| V     | 0.75%  | 9.99%  | 9.24% |
| W     | 0.75%  | 9.99%  | 9.24% |
| X     | 0.75%  | 9.99%  | 9.24% |
| Y     | 0.75%  | 9.99%  | 9.24% |
| Z     | 0.75%  | 9.99%  | 9.24% |
| 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% |

\*Tasa Promedio Ponderada de Operaciones Nuevas (Establecida) mes de AGOSTO 2024

### Bonos Corporativos Banco Ficohsa 2020

Series Moneda Extranjera

| Serie | Spread | 12 Month Term Sofr | Tasa     |
|-------|--------|--------------------|----------|
| AF    | -      | 4.21768%           | 4.21768% |
| AG    | -      | 4.21768%           | 4.21768% |
| AH    | -      | 4.21768%           | 4.21768% |
| AI    | -      | 4.21768%           | 4.21768% |
| AJ    | -      | 4.21768%           | 4.21768% |
| AU    | -      | -                  | 4.50%    |
| AV    | -      | -                  | 4.50%    |
| AW    | -      | -                  | 4.50%    |
| AX    | -      | -                  | 4.50%    |
| AY    | -      | -                  | 4.50%    |

\*Tasa SOFR 12 meses: CME Group  
(30 de AGOSTO 2024)