

GG - 38
Santa Tecla, 14 de febrero de 2020

Señores
Bolsa de Valores de El Salvador
Presente

Atte. **Rolando Arturo Duarte Schlageter**
Presidente

Asunto: Reajuste Semestral Tasa de Interés CIDELSUR1

De nuestra consideración:

Me es grato enviarle un atento y cordial saludo.

Por este medio le notifico el Reajuste Semestral en la Tasa de Interés de los Certificados de Inversión denominados CIDELSUR1:

TITULO	TRAMO	TASA	VIGENCIA
CIDELSUR1	1	5.00%	17/02/2020 al 16/08/2020

De acuerdo a las características de la emisión, la tasa de interés de Tramo 1 es reajutable semestralmente y está definida como LIBOR 6M más una sobretasa de 3%, con una tasa mínima de 5% y una máxima de 8%. La tasa LIBOR 6M a utilizar para el reajuste es de 1.72538%.

Se anexa copia de evidencia de la LIBOR 6M, como tasa de referencia, correspondiente al día miércoles 12 de febrero de 2020.

Agradeciendo de antemano su atención al presente, me suscribo,

Atentamente,



Carolina Alexandra Quintero Gil
Gerente General



CC. José Genaro Serrano Rodríguez
Superintendente Adjunto de Valores

LIBOR - current LIBOR interest rates

LIBOR is the average interbank interest rate at which a selection of banks on the London money market are prepared to lend to one another. LIBOR comes in 7 maturities (from overnight to 12 months) and in 5 different currencies. The official LIBOR interest rates are announced once per working day at around 11:45 a.m. In the past, the BBA/ICE published LIBOR rates for 5 more currencies (Swedish krona, Danish krone, Canadian dollar, Australian dollar and New Zealand dollar) and 8 more maturities (2 weeks, 4, 5, 7, 8, 9, 10 and 11 months).

LIBOR is watched closely by both professionals and private individuals because the LIBOR interest rate is used as a base rate (benchmark) by banks and other financial institutions. Rises and falls in the LIBOR interest rates can therefore have consequences for the interest rates on all sorts of banking products such as savings accounts, mortgages and loans.

This site shows you the current and historic rates for all LIBOR interest rates. The table below shows a summary of the current rates for all LIBOR interest rates. If you click on the links you will be able to view extensive current and historic information for the maturity concerned. The tabs allow you to view the LIBOR interest rates for other currencies. At the bottom of the page you will find links to other pages with LIBOR information.

For detailed background information about LIBOR please click [here](#).

- [EUR](#)
- [USD](#)
- [GBP](#)
- [JPY](#)
- [CHF](#)

USD	02-12-2020	02-11-2020	02-10-2020	02-07-2020	02-06-2020
USD LIBOR - overnight	1.57413 %	1.57125 %	1.57463 %	1.57738 %	1.57200 %
USD LIBOR - 1 week	1.58450 %	1.58250 %	1.58375 %	1.58013 %	1.57600 %
USD LIBOR - 2 weeks	-	-	-	-	-
USD LIBOR - 1 month	1.65013 %	1.65275 %	1.65788 %	1.66525 %	1.67088 %
USD LIBOR - 2 months	1.67725 %	1.67963 %	1.71275 %	1.72375 %	1.72788 %
USD LIBOR - 3 months	1.70375 %	1.70725 %	1.71313 %	1.73088 %	1.73413 %
USD LIBOR - 4 months	-	-	-	-	-
USD LIBOR - 5 months	-	-	-	-	-
USD LIBOR - 6 months	1.72538 %	1.72450 %	1.72063 %	1.74038 %	1.74963 %
USD LIBOR - 7 months	-	-	-	-	-
USD LIBOR - 8 months	-	-	-	-	-
USD LIBOR - 9 months	-	-	-	-	-
USD LIBOR - 10 months	-	-	-	-	-
USD LIBOR - 11 months	-	-	-	-	-
USD LIBOR - 12 months	1.81275 %	1.80713 %	1.80050 %	1.83488 %	1.84263 %

LIBOR per currency

- [American dollar LIBOR](#)
- [British pound sterling LIBOR](#)
- [European Euro LIBOR](#)
- [Japanese Yen LIBOR](#)
- [Swiss franc LIBOR](#)

US dollar LIBOR interest rates

- [American dollar LIBOR overnight](#)
- [American dollar LIBOR 1 week](#)
- [American dollar LIBOR 1 month](#)
- [American dollar LIBOR 2 months](#)
- [American dollar LIBOR 3 months](#)

US dollar LIBOR history

- [American dollar LIBOR 2020](#)
- [American dollar LIBOR 2019](#)
- [American dollar LIBOR 2018](#)
- [American dollar LIBOR 2017](#)
- [American dollar LIBOR 2016](#)