

Mayo 2017

Boletín de Operaciones

Volumen Negociado : **L 67,631,257,081.56**

Tipo de Cambio Promedio : **23.4696**

Rendimientos

DOLAR E.U.A

| Dias | Minimo % | Promedio % | Maximo % | Volumen (Miles) |
|--------------------|----------|------------|----------|-------------------|
| 900 | | | | 234.64 |
| 1080 | 4.75 | 4.90 | 5.10 | 235,869.22 |
| > 1080 | 5.17 | 5.17 | 5.18 | 469.28 |
| Total . . . | | | | 236,573.14 |

LEMPIRA

| Dias | Minimo % | Promedio % | Maximo % | Volumen (Miles) |
|--------------------|----------|------------|----------|----------------------|
| 7 | 5.44 | 5.48 | 5.50 | 65,389,967.05 |
| 90 | 6.00 | 6.00 | 6.00 | 12,063.04 |
| 180 | 6.25 | 6.25 | 6.25 | 100,000.27 |
| 270 | 6.45 | 6.45 | 6.45 | 4,343.02 |
| 360 | 6.60 | 6.60 | 9.00 | 1,658,393.66 |
| 720 | 7.20 | 7.20 | 7.20 | 100,153.00 |
| 1080 | 7.85 | 9.49 | 9.50 | 117,763.89 |
| > 1080 | 10.45 | 10.45 | 10.45 | 12,000.00 |
| Total . . . | | | | 67,394,683.94 |

Contrato de Reportos Opcionales y Reportos - Rendimientos

Mercado Primario

Renta Fija

DOLAR E.U.A

| Dias | Emisor | Instrumento | Rendimiento % | | | Volumen (Miles) |
|--------------------|----------|-------------|---------------|----------|--------|-------------------|
| | | | Minimo | Promedio | Maximo | |
| 1080 | BACHON | BONO\$ | 4.75 | 4.75 | 4.75 | 117,313.27 |
| 1080 | BANRURAL | BONO\$ | 5.10 | 5.10 | 5.10 | 117,382.73 |
| Total . . . | | | | | | 234,696.00 |

LEMPIRA

| Dias | Emisor | Instrumento | Rendimiento % | | | Volumen (Miles) |
|--------------------|---------|-------------|---------------|----------|--------|----------------------|
| | | | Minimo | Promedio | Maximo | |
| 1 | BCH | LETRA | 5.45 | 5.48 | 5.50 | 53,550,960.82 |
| 3 | BCH | LETRA | 5.44 | 5.47 | 5.50 | 10,838,158.02 |
| 343 | BCH | LETRA | 6.45 | 6.45 | 6.45 | 4,343.02 |
| 350 | BCH | LETRA | 5.46 | 6.03 | 6.60 | 2,012,738.87 |
| 357 | BCH | LETRA | 6.25 | 6.25 | 6.25 | 100,000.27 |
| 360 | FCREDIQ | CDP | 9.00 | 9.00 | 9.00 | 200.00 |
| 364 | BCH | LETRA | 6.60 | 6.60 | 6.60 | 658,366.04 |
| 730 | BCH | BONO | 7.20 | 7.20 | 7.20 | 100,153.00 |
| 1080 | BACHON | BONO | 9.50 | 9.50 | 9.50 | 117,200.00 |
| 1279 | SEFIN | BONO | 7.85 | 7.85 | 7.85 | 563.89 |
| 3652 | SEFIN | BONO | 10.45 | 10.45 | 10.45 | 12,000.00 |
| Total . . . | | | | | | 67,394,683.94 |

Mercado Secundario Renta Fija

DOLAR E.U.A

| Dias | Emisor | Instrumento | Precio % | | | Rendimiento % | | | Volumen (Miles) |
|--------------------|----------|-------------|----------|----------|--------|---------------|----------|--------|-----------------|
| | | | Minimo | Promedio | Maximo | Minimo | Promedio | Maximo | |
| 900 | BANPAI\$ | BONO\$ | 100.00 | 100.00 | 100.00 | | | | 234.64 |
| 1080 | BANPAI\$ | BONO\$ | 100.00 | 100.00 | 100.00 | | | | 1,173.22 |
| > 1080 | FICOH\$ | BONO\$ | 100.00 | 100.00 | 100.00 | 5.17 | 5.17 | 5.18 | 469.28 |
| Total . . . | | | | | | | | | 1,877.14 |

Volumen Negociado

| Instrumentos | Emisores | Moneda | Vol. Negociado | % |
|-------------------------------|---|-------------|-------------------|----------------|
| Sector Privado | | | | |
| Mercado Primario | | | | |
| BONO DOLAR E.U.A (BONO\$) | BANCO DE AMERICA CENTRAL HONDURAS, S.A. (BACHON) | DOLAR E.U.A | 117,313,269.90 | 0.17% |
| BONO DOLAR E.U.A (BONO\$) | BANRURAL (BANRURAL) | DOLAR E.U.A | 117,382,728.80 | 0.17% |
| BONO EN LEMPIRAS (BONO) | BANCO DE AMERICA CENTRAL HONDURAS, S.A. (BACHON) | LEMPIRA | 117,200,000.00 | 0.17% |
| CERTIFICADO DE DEPOSITO (CDP) | FINANCIERA CREDI Q, S.A. (FCREDIQ) | LEMPIRA | 200,000.00 | 0.00% |
| Mercado Secundario | | | | |
| BONO DOLAR E.U.A (BONO\$) | BANCO DEL PAIS (BANPAIS) | DOLAR E.U.A | 1,407,860.98 | 0.00% |
| BONO DOLAR E.U.A (BONO\$) | BANCO FINANCIERA COMERCIAL HONDUREÑA, S.A. (FICOHS) | DOLAR E.U.A | 469,282.14 | 0.00% |
| Sector Publico | | | | |
| Mercado Primario | | | | |
| BONO EN LEMPIRAS (BONO) | BANCO CENTRAL DE HONDURAS, S.A. (BCH) | LEMPIRA | 100,153,000.00 | 0.15% |
| BONO EN LEMPIRAS (BONO) | SECRETARIA DE FINANZAS GOB HONDURAS (SEFIN) | LEMPIRA | 12,563,893.40 | 0.02% |
| LETRA EN LEMPIRAS (LETRA) | BANCO CENTRAL DE HONDURAS, S.A. (BCH) | LEMPIRA | 67,164,567,046.33 | 99.31% |
| | | | | 100.00% |

Participacion de las Casas de Bolsa en el Mercado

| | Total | Primario | Secundario |
|---|---------|----------|------------|
| CASA DE BOLSA DE VALORES, S.A.(CABVAL) | 0.28 % | 0.28 % | 100.00 % |
| CASA DE BOLSA PROMOCIONES E INVERSIONES, S.A. | 33.06 % | 33.06 % | |
| FOMENTO FINANCIERO, S.A. CASA DE BOLSA (FOFISA) | 0.61 % | 0.61 % | |
| SONIVAL CASA DE BOLSA S.A. (SONIVAL) | 66.03 % | 66.03 % | |

* Fin del Reporte