

Fecha de Sesión : **22/01/2014**

No. de Operación	Emisor	Instrumento	Avalista	Días al Vencimiento	Tasa de Interés	Cantidad de Títulos/Acciones	Valor de la Operación	Precio	Rendimiento
Moneda : LEMPIRA									
Renta Fija									
Mercado : Primario									
128100	BCH	LETRA	N	77	0.0000	7,000	7,000,000.00	97.9039	10.01
128101	FCREDIQ	CDP	N	180	12.5000	1,000	1,000,000.00	100.0000	12.50
128102	BCH	LETRA	N	77	0.0000	3,064	3,064,000.00	97.9039	10.01
128103	BCH	LETRA	N	154	0.0000	3,133	3,133,000.00	95.7406	10.40
128104	BCH	LETRA	N	266	0.0000	3,244	3,244,000.00	92.4642	11.03
128105	BCH	LETRA	N	329	0.0000	3,314	3,314,000.00	90.5122	11.47
128114	BCH	LETRA	N	266	0.0000	108,149	108,149,000.00	92.4642	11.03
128115	BCH	LETRA	N	329	0.0000	110,491	110,491,000.00	90.5047	11.48
128116	BCH	LETRA	N	7	0.0000	1,401,905	1,401,905,000.00	99.8641	7.00
128118	BCH	LETRA	N	7	0.0000	55,000	55,000,000.00	99.8643	6.99
128119	BCH	LETRA	N	7	0.0000	400,545	400,545,000.00	99.8641	7.00
128120	BCH	LETRA	N	7	0.0000	100,136	100,136,000.00	99.8641	7.00
Mercado : Secundario									
128106	SEFIN	BONO	N	1,275	14.0000	31,915	31,915,000.00	113.9110	
128107	SEFIN	BONO	N	1,275	14.0000	60,000	60,000,000.00	113.9110	
128108	SEFIN	BONO	N	1,275	14.0000	17,204	17,204,000.00	113.9110	
128109	SEFIN	BONO	N	1,275	14.0000	15,000	15,000,000.00	113.9110	
128110	SEFIN	BONO	N	1,275	14.0000	17,000	17,000,000.00	113.9110	
128111	SEFIN	BONO	N	1,275	14.0000	8,000	8,000,000.00	113.9110	
128112	SEFIN	BONO	N	910	13.0000	66,000	66,000,000.00	108.7611	
128113	SEFIN	BONO	N	342	9.2000	50,603	50,603,000.00	99.9890	
128117	SEFIN	BONO	N	342	9.2000	176,000	176,000,000.00	99.9890	
Total por Moneda . . .							2,638,703,000.00		