

Fecha de Sesión : **20/08/2014**

No. de Operación	Emisor	Instrumento	Avalista	Días al Vencimiento	Tasa de Interés	Cantidad de Títulos/Acciones	Valor de la Operación	Precio	Rendimiento
Moneda : DOLAR E.U.A									
Renta Fija									
Mercado : Primario									
128656	FICENSA	BONOS	N	1,081	5.5000	200	200,000.00	100.0000	5.50
128657	FICENSA	BONOS	N	1,081	5.5000	110	110,000.00	100.0000	5.50
128658	FICENSA	BONOS	N	1,081	5.5000	15	15,000.00	100.0000	5.50
128659	FICENSA	BONOS	N	1,081	5.5000	10	10,000.00	100.0000	5.50
128660	FICENSA	BONOS	N	1,081	5.5000	50	50,000.00	100.0000	5.50
128661	FICENSA	BONOS	N	1,081	5.5000	50	50,000.00	100.0000	5.50
128662	FICENSA	BONOS	N	1,081	5.5000	15	15,000.00	100.0000	5.50
128663	FICENSA	BONOS	N	1,081	5.5000	10	10,000.00	100.0000	5.50
128664	FICENSA	BONOS	N	1,081	5.5000	20	20,000.00	100.0000	5.50
128665	FICENSA	BONOS	N	1,081	5.5000	25	25,000.00	100.0000	5.50
128666	FICENSA	BONOS	N	1,081	5.5000	17	17,000.00	100.0000	5.50
128667	FICENSA	BONOS	N	1,081	5.5000	100	100,000.00	100.0000	5.50
128668	FICENSA	BONOS	N	1,081	5.5000	40	40,000.00	100.0000	5.50
128669	FICENSA	BONOS	N	1,081	5.5000	10	10,000.00	100.0000	5.50
128670	FICENSA	BONOS	N	1,081	5.5000	30	30,000.00	100.0000	5.50
128674	FICENSA	BONOS	N	1,800	6.0000	2,000	2,000,000.00	100.0000	6.00
128675	FICENSA	BONOS	N	1,081	5.5000	10	10,000.00	100.0000	5.50
128676	FICENSA	BONOS	N	1,081	5.5000	10	10,000.00	100.0000	5.50
128677	FICENSA	BONOS	N	1,081	5.5000	13	13,000.00	100.0000	5.50
128678	FICENSA	BONOS	N	1,081	5.5000	70	70,000.00	100.0000	5.50
128679	FICENSA	BONOS	N	1,081	5.5000	1,050	1,050,000.00	100.0000	5.50
128680	FICENSA	BONOS	N	1,081	5.5000	100	100,000.00	100.0000	5.50
128681	FICENSA	BONOS	N	1,081	5.5000	43	43,000.00	100.0000	5.50
Total por Moneda . . .							3,998,000.00		

Moneda : **LEMPIRA**

Renta Fija

Mercado : **Primario**

128652	BCH	LETRA	N	343	0.0000	273	273,000.00	92.3047	8.75
128653	BCH	LETRA	N	343	0.0000	213,348	213,348,000.00	92.5081	8.50
128654	BCH	LETRA	N	56	0.0000	303,617	303,617,000.00	98.8088	7.75
128655	BCH	LETRA	N	154	0.0000	310,267	310,267,000.00	96.6910	8.00
128671	BCH	LETRA	N	343	0.0000	2,819	2,819,000.00	92.3860	8.65
128672	BCH	LETRA	N	252	0.0000	9,876	9,876,000.00	94.6342	8.10
128673	BCH	LETRA	N	252	0.0000	106	106,000.00	94.6342	8.10
128682	BCH	LETRA	N	56	0.0000	5,060	5,060,000.00	98.8088	7.75
128683	BCH	LETRA	N	154	0.0000	5,171	5,171,000.00	96.6910	8.00
128684	BCH	LETRA	N	252	0.0000	5,288	5,288,000.00	94.5403	8.25
128685	BCH	LETRA	N	343	0.0000	5,416	5,416,000.00	92.3047	8.75
128686	BCH	LETRA	N	7	0.0000	1,001,341	1,001,341,000.00	99.8660	6.90
128687	BCH	LETRA	N	343	0.0000	843,169	843,169,000.00	92.5081	8.50
128688	BCH	LETRA	N	252	0.0000	633,599	633,599,000.00	94.6970	8.00
128689	BCH	LETRA	N	7	0.0000	20,621	20,621,000.00	99.8670	6.85
128690	BCH	LETRA	N	7	0.0000	831,114	831,114,000.00	99.8660	6.90
128691	BCH	LETRA	N	7	0.0000	10,000	10,000,000.00	99.8680	6.80
128692	BCH	LETRA	N	7	0.0000	250,339	250,339,000.00	99.8643	6.99
Total por Moneda . . .							4,451,424,000.00		