

Fecha de Sesión : **24/02/2016**

| 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 | | | | | | | | | |
| 129765 | BCH | LETRA | N | 357 | 0.0000 | 33,059 | 33,059,000.00 | 93.7262 | 6.75 |
| 129766 | BCH | LETRA | N | 259 | 0.0000 | 7,856 | 7,856,000.00 | 95.4669 | 6.60 |
| 129767 | SEFIN | BONO | N | 2,726 | 10.5000 | 20,000 | 20,000,000.00 | 99.9918 | 10.50 |
| 129768 | BCH | LETRA | N | 357 | 0.0000 | 20,000 | 20,000,000.00 | 93.7436 | 6.73 |
| 129769 | BCH | LETRA | N | 259 | 0.0000 | 19,780 | 19,780,000.00 | 95.4800 | 6.58 |
| 129770 | SEFIN | BONO | N | 2,726 | 10.5000 | 20,000 | 20,000,000.00 | 100.0000 | 10.50 |
| 129772 | SEFIN | BONO | N | 2,726 | 10.5000 | 60,000 | 60,000,000.00 | 99.9918 | 10.50 |
| 129773 | BCH | LETRA | N | 175 | 0.0000 | 441,493 | 441,493,000.00 | 96.9599 | 6.45 |
| 129774 | BCH | LETRA | N | 259 | 0.0000 | 418,994 | 418,994,000.00 | 95.4669 | 6.60 |
| 129775 | BCH | LETRA | N | 1 | 0.0000 | 23,714 | 23,714,000.00 | 99.9827 | 6.23 |
| 129776 | BCH | LETRA | N | 1 | 0.0000 | 3,900,678 | 3,900,678,000.00 | 99.9826 | 6.25 |
| 129777 | BCH | LETRA | N | 175 | 0.0000 | 291,384 | 291,384,000.00 | 96.9599 | 6.45 |
| 129778 | BCH | LETRA | N | 259 | 0.0000 | 523,742 | 523,742,000.00 | 95.4669 | 6.60 |
| 129779 | BCH | LETRA | N | 357 | 0.0000 | 1,035,000 | 1,035,000,000.00 | 93.7262 | 6.75 |
| 129780 | BCH | LETRA | N | 1 | 0.0000 | 1,601,000 | 1,601,000,000.00 | 99.9826 | 6.25 |
| Total por Moneda . . . | | | | | | | 8,416,700,000.00 | | |