

Fecha de Sesión : **02/08/2016**

No. de Operación	Emisor	Instrumento	Avalista	Días al Vencimiento	Tasa de Interés	Cantidad de Títulos/Acciones	Valor de la Operación	Precio	Rendimiento
Moneda : <b>DOLAR E.U.A</b>									
<b>Renta Fija</b>									
Mercado : <b>Primario</b>									
130280	FICOHSA	BONOS	N	1,800	5.2500	1,500	1,500,000.00	100.0000	5.25
130281	FICOHSA	BONOS	N	1,800	5.2500	100	100,000.00	100.0000	5.25
130282	FICOHSA	BONOS	N	1,800	5.2500	400	400,000.00	100.0000	5.25
130291	FICOHSA	BONOS	N	1,800	5.2500	658	658,000.00	100.0000	5.25
130292	FICOHSA	BONOS	N	1,800	5.2500	651	651,000.00	100.0000	5.25
130293	FICOHSA	BONOS	N	1,800	5.2500	580	580,000.00	100.0000	5.25
130294	FICOHSA	BONOS	N	1,800	5.2500	10	10,000.00	100.0000	5.25
130295	FICOHSA	BONOS	N	1,800	5.2500	101	101,000.00	100.0000	5.25
130296	FICOHSA	BONOS	N	1,800	5.2500	99	99,000.00	100.0000	5.25
130297	FICOHSA	BONOS	N	1,800	5.2500	50	50,000.00	100.0000	5.25
130298	FICOHSA	BONOS	N	1,800	5.2500	76	76,000.00	100.0000	5.25
130299	FICOHSA	BONOS	N	1,800	5.2500	29	29,000.00	100.0000	5.25
130300	FICOHSA	BONOS	N	1,800	5.2500	15	15,000.00	100.0000	5.25
130301	FICOHSA	BONOS	N	1,800	5.2500	65	65,000.00	100.0000	5.25
130302	FICOHSA	BONOS	N	1,800	5.2500	50	50,000.00	100.0000	5.25
130303	FICOHSA	BONOS	N	1,800	5.2500	50	50,000.00	100.0000	5.25
130304	FICOHSA	BONOS	N	1,800	5.2500	70	70,000.00	100.0000	5.25
130305	FICOHSA	BONOS	N	1,800	5.2500	70	70,000.00	100.0000	5.25
130306	FICOHSA	BONOS	N	1,800	5.2500	15	15,000.00	100.0000	5.25
130307	FICOHSA	BONOS	N	1,800	5.2500	52	52,000.00	100.0000	5.25
130308	FICOHSA	BONOS	N	1,800	5.2500	45	45,000.00	100.0000	5.25
130309	FICOHSA	BONOS	N	1,800	5.2500	226	226,000.00	100.0000	5.25
130310	FICOHSA	BONOS	N	1,800	5.2500	20	20,000.00	100.0000	5.25
130311	FICOHSA	BONOS	N	1,800	5.2500	1,314	1,314,000.00	100.0000	5.25
130312	FICOHSA	BONOS	N	1,800	5.2500	975	975,000.00	100.0000	5.25
130315	FICOHSA	BONOS	N	1,800	5.2500	10	10,000.00	100.0000	5.25
Total por Moneda . . .							<b>7,231,000.00</b>		

Moneda : **LEMPIRA**

**Renta Fija**

Mercado : **Primario**

130278	BCH	LETRA	N	1	0.0000	5,524	5,524,000.00	99.9848	5.47
130279	BCH	LETRA	N	1	0.0000	925,142	925,142,000.00	99.9847	5.50
130283	BCH	LETRA	N	1	0.0000	1,901,000	1,901,000,000.00	99.9848	5.46
130284	FICOHSA	BONO	N	1,080	9.2500	21,663	21,663,000.00	100.0000	
130285	FICOHSA	BONO	N	1,080	9.2500	21,663	21,663,000.00	100.0000	
130286	FICOHSA	BONO	N	1,080	9.2500	2,416	2,416,000.00	100.0000	
130287	FICOHSA	BONO	N	1,080	9.2500	4,258	4,258,000.00	100.0000	
130288	FICOHSA	BONO	N	1,080	9.2500	500	500,000.00	100.0000	
130289	FICOHSA	BONO	N	1,080	9.2500	40,210	40,210,000.00	100.0000	
130290	FICOHSA	BONO	N	1,080	9.2500	34,790	34,790,000.00	100.0000	
130313	FICOHSA	BONO	N	1,080	9.2500	40,984	40,984,000.00	100.0000	
130314	FICOHSA	BONO	N	1,080	9.2500	9,016	9,016,000.00	100.0000	
130316	FICOHSA	BONO	N	1,080	9.2500	13,000	13,000,000.00	100.0000	
130317	FICOHSA	BONO	N	1,080	9.2500	23,726	23,726,000.00	100.0000	
130318	FICOHSA	BONO	N	1,080	9.2500	45,742	45,742,000.00	100.0000	
130319	FICOHSA	BONO	N	1,080	9.2500	5,532	5,532,000.00	100.0000	
Total por Moneda . . .							<b>3,095,166,000.00</b>		