

Fecha de Sesión : **28/12/2016**

| 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**

|                        |         |       |   |       |        |         |                       |          |      |
|------------------------|---------|-------|---|-------|--------|---------|-----------------------|----------|------|
| 130685                 | BCH     | LETRA | N | 1     | 0.0000 | 31,541  | 31,541,000.00         | 99.9848  | 5.48 |
| 130686                 | BCH     | LETRA | N | 1     | 0.0000 | 150,023 | 150,023,000.00        | 99.9847  | 5.50 |
| 130687                 | BCH     | LETRA | N | 1     | 0.0000 | 31,000  | 31,000,000.00         | 99.9848  | 5.47 |
| 130688                 | FICOHSA | BONO  | N | 1,780 | 9.7500 | 29,240  | 29,240,000.00         | 100.0000 |      |
| 130689                 | FICOHSA | BONO  | N | 1,780 | 9.7500 | 20,760  | 20,760,000.00         | 100.0000 |      |
| Total por Moneda . . . |         |       |   |       |        |         | <b>262,564,000.00</b> |          |      |