

Fecha de Sesión : **21/03/2017**

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>									
130938	FICOHSA	BONOS	N	1,800	5.2500	1,635	1,635,000.00	100.0000	5.25
130939	FICOHSA	BONOS	N	1,800	5.2500	365	365,000.00	100.0000	5.25
130940	FICOHSA	BONOS	N	1,800	5.2500	250	250,000.00	100.0000	5.25
130941	FICOHSA	BONOS	N	1,800	5.2500	25	25,000.00	100.0000	5.25
130942	FICOHSA	BONOS	N	1,800	5.2500	698	698,000.00	100.0000	5.25
130944	FICOHSA	BONOS	N	1,800	5.2500	70	70,000.00	100.0000	5.25
130947	FICOHSA	BONOS	N	1,800	5.2500	20	20,000.00	100.0000	5.25
130948	FICOHSA	BONOS	N	1,800	5.2500	125	125,000.00	100.0000	5.25
130949	FICOHSA	BONOS	N	1,800	5.2500	65	65,000.00	100.0000	5.25
130950	FICOHSA	BONOS	N	1,800	5.2500	230	230,000.00	100.0000	5.25
130951	FICOHSA	BONOS	N	1,800	5.2500	50	50,000.00	100.0000	5.25
130952	FICOHSA	BONOS	N	1,800	5.2500	287	287,000.00	100.0000	5.25
130953	FICOHSA	BONOS	N	1,800	5.2500	613	613,000.00	100.0000	5.25
130954	FICOHSA	BONOS	N	1,800	5.2500	60	60,000.00	100.0000	5.25
130955	FICOHSA	BONOS	N	1,800	5.2500	15	15,000.00	100.0000	5.25
130956	FICOHSA	BONOS	N	1,800	5.2500	94	94,000.00	100.0000	5.25
130957	FICOHSA	BONOS	N	1,800	5.2500	65	65,000.00	100.0000	5.25
130958	FICOHSA	BONOS	N	1,800	5.2500	385	385,000.00	100.0000	5.25
130959	FICOHSA	BONOS	N	1,800	5.2500	10	10,000.00	100.0000	5.25
130960	FICOHSA	BONOS	N	1,800	5.2500	50	50,000.00	100.0000	5.25
130961	FICOHSA	BONOS	N	1,800	5.2500	6	6,000.00	100.0000	5.25
130962	FICOHSA	BONOS	N	1,800	5.2500	94	94,000.00	100.0000	5.25
130963	FICOHSA	BONOS	N	1,800	5.2500	100	100,000.00	100.0000	5.25
130964	FICOHSA	BONOS	N	1,800	5.2500	100	100,000.00	100.0000	5.25
130965	FICOHSA	BONOS	N	1,800	5.2500	60	60,000.00	100.0000	5.25
130966	FICOHSA	BONOS	N	1,800	5.2500	10	10,000.00	100.0000	5.25
130967	FICOHSA	BONOS	N	1,800	5.2500	10	10,000.00	100.0000	5.25
130968	FICOHSA	BONOS	N	1,800	5.2500	19	19,000.00	100.0000	5.25
Total por Moneda . . .							<b>5,511,000.00</b>		

Moneda : **LEMPIRA**

**Renta Fija**

Mercado : **Primario**

130933	FICOHSA	BONO	N	899	9.2500	5,948	5,948,000.00	100.0000	
130934	FICOHSA	BONO	N	899	9.2500	2,052	2,052,000.00	100.0000	
130935	BCH	LETRA	N	1	0.0000	28,036	28,036,000.00	99.9848	5.47
130936	BCH	LETRA	N	1	0.0000	2,700,413	2,700,413,000.00	99.9847	5.50
130937	BCH	LETRA	N	1	0.0000	2,201,000	2,201,000,000.00	99.9848	5.49
130943	FICOHSA	BONO	N	1,800	10.5000	800	800,000.00	100.0000	
130945	FICOHSA	BONO	N	1,800	10.5000	16,034	16,034,000.00	100.0000	
130946	FICOHSA	BONO	N	1,800	10.5000	8,866	8,866,000.00	100.0000	
130969	FICOHSA	BONO	N	1,800	10.5000	250	250,000.00	100.0000	
130970	FICOHSA	BONO	N	1,800	10.5000	29,370	29,370,000.00	100.0000	
130971	FICOHSA	BONO	N	1,800	10.5000	630	630,000.00	100.0000	
Total por Moneda . . .							<b>4,993,399,000.00</b>		