

Fecha de Sesión : **12/07/2017**

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									
131361	BCH	LETRA	N	336	0.0000	136	136,000.00	94.1974	6.60
131362	BCH	LETRA	N	336	0.0000	66,645	66,645,000.00	94.1974	6.60
131363	BCH	LETRA	N	336	0.0000	21,715	21,715,000.00	94.2389	6.55
131364	BCH	LETRA	N	336	0.0000	53,080	53,080,000.00	94.1974	6.60
131365	BCH	LETRA	N	147	0.0000	102,553	102,553,000.00	97.5114	6.25
131366	BCH	LETRA	N	91	0.0000	101,517	101,517,000.00	98.5060	6.00
131367	BCH	LETRA	N	1	0.0000	5,390	5,390,000.00	99.9849	5.45
131368	BCH	LETRA	N	1	0.0000	1,400,214	1,400,214,000.00	99.9847	5.50
131369	BACHON	BONO	N	1,081	8.7500	297	297,000.00	100.0000	8.75
131370	BACHON	BONO	N	1,081	8.7500	58,303	58,303,000.00	100.0000	8.75
131371	BACHON	BONO	N	1,081	8.7500	3,697	3,697,000.00	100.0000	8.75
131372	BACHON	BONO	N	1,081	8.7500	3,000	3,000,000.00	100.0000	8.75
131373	BACHON	BONO	N	1,081	8.7500	4,800	4,800,000.00	100.0000	8.75
131374	BACHON	BONO	N	1,081	8.7500	550	550,000.00	100.0000	8.75
131375	BACHON	BONO	N	1,081	8.7500	46,553	46,553,000.00	100.0000	8.75
131376	BACHON	BONO	N	1,081	8.7500	58,600	58,600,000.00	100.0000	8.75
131377	BACHON	BONO	N	1,081	8.7500	38,847	38,847,000.00	100.0000	8.75
131378	BACHON	BONO	N	1,081	8.7500	19,753	19,753,000.00	100.0000	8.75
131379	BACHON	BONO	N	1,081	8.7500	29,247	29,247,000.00	100.0000	8.75
131380	BCH	LETRA	N	336	0.0000	424,640	424,640,000.00	94.1974	6.60
131381	BCH	LETRA	N	147	0.0000	205,105	205,105,000.00	97.5114	6.25
131382	BCH	LETRA	N	1	0.0000	1,951,000	1,951,000,000.00	99.9849	5.44
Total por Moneda . . .							4,595,642,000.00		