

Fecha de Sesión : 27/12/2017

No. de Operación	Emisor	Instrumento	Avalista	Plazo	Tasa de Interés	Cantidad de Títulos/Acciones	Valor de la Operación	Precio	Rendimiento
Moneda : DOLAR E.U.A									
Renta Fija									
Mercado : Primario									
131796	FICENSA	BONO\$	N	1,096	5.0000	70	70,000.00	100.0000	5.00
131797	FICENSA	BONO\$	N	1,096	5.0000	35	35,000.00	100.0000	5.00
131798	FICENSA	BONO\$	N	1,096	5.0000	15	15,000.00	100.0000	5.00
131799	FICENSA	BONO\$	N	1,096	5.0000	25	25,000.00	100.0000	5.00
131800	FICENSA	BONO\$	N	1,096	5.0000	1,300	1,300,000.00	100.0000	5.00
131801	FICENSA	BONO\$	N	1,096	5.0000	500	500,000.00	100.0000	5.00
131802	FICENSA	BONO\$	N	1,096	5.0000	55	55,000.00	100.0000	5.00
131803	FICENSA	BONO\$	N	1,096	5.0000	445	445,000.00	100.0000	5.00
131808	FICENSA	BONO\$	N	1,096	5.0000	1,098	1,098,000.00	100.0000	5.00
131809	FICENSA	BONO\$	N	1,096	5.0000	2,000	2,000,000.00	100.0000	5.00
131810	FICENSA	BONO\$	N	1,096	5.0000	902	902,000.00	100.0000	5.00
131811	FICENSA	BONO\$	N	1,096	5.0000	1,050	1,050,000.00	100.0000	5.00
131812	FICENSA	BONO\$	N	1,096	5.0000	48	48,000.00	100.0000	5.00
131813	FICENSA	BONO\$	N	1,096	5.0000	252	252,000.00	100.0000	5.00
131814	FICENSA	BONO\$	N	1,096	5.0000	33	33,000.00	100.0000	5.00
131815	FICENSA	BONO\$	N	1,096	5.0000	275	275,000.00	100.0000	5.00
131816	FICENSA	BONO\$	N	1,096	5.0000	125	125,000.00	100.0000	5.00
131817	FICENSA	BONO\$	N	1,096	5.0000	400	400,000.00	100.0000	5.00
131818	FICENSA	BONO\$	N	1,096	5.0000	20	20,000.00	100.0000	5.00
131819	FICENSA	BONO\$	N	1,096	5.0000	40	40,000.00	100.0000	5.00
131820	FICENSA	BONO\$	N	1,096	5.0000	25	25,000.00	100.0000	5.00
131821	FICENSA	BONO\$	N	1,096	5.0000	25	25,000.00	100.0000	5.00
131822	FICENSA	BONO\$	N	1,096	5.0000	200	200,000.00	100.0000	5.00
131823	FICENSA	BONO\$	N	1,096	5.0000	15	15,000.00	100.0000	5.00
131824	FICENSA	BONO\$	N	1,096	5.0000	10	10,000.00	100.0000	5.00
131825	FICENSA	BONO\$	N	1,096	5.0000	35	35,000.00	100.0000	5.00
131829	FICENSA	BONO\$	N	1,096	5.0000	427	427,000.00	100.0000	5.00
131833	FICENSA	BONO\$	N	1,096	5.0000	200	200,000.00	100.0000	5.00
131834	FICENSA	BONO\$	N	1,096	5.0000	165	165,000.00	100.0000	5.00
131835	FICENSA	BONO\$	N	1,096	5.0000	210	210,000.00	100.0000	5.00
131836	FICENSA	BONO\$	N	1,096	5.0000	125	125,000.00	100.0000	5.00
131837	FICENSA	BONO\$	N	1,096	5.0000	1,211	1,211,000.00	100.0000	5.00
131838	FICENSA	BONO\$	N	1,096	5.0000	664	664,000.00	100.0000	5.00
131839	FICENSA	BONO\$	N	1,096	5.0000	588	588,000.00	100.0000	5.00
131840	FICENSA	BONO\$	N	1,096	5.0000	400	400,000.00	100.0000	5.00
131841	FICENSA	BONO\$	N	1,096	5.0000	50	50,000.00	100.0000	5.00
131842	FICENSA	BONO\$	N	1,096	5.0000	50	50,000.00	100.0000	5.00
131843	FICENSA	BONO\$	N	1,096	5.0000	50	50,000.00	100.0000	5.00
131844	FICENSA	BONO\$	N	1,096	5.0000	30	30,000.00	100.0000	5.00
131845	FICENSA	BONO\$	N	1,096	5.0000	30	30,000.00	100.0000	5.00
131846	FICENSA	BONO\$	N	1,096	5.0000	20	20,000.00	100.0000	5.00
131847	FICENSA	BONO\$	N	1,096	5.0000	25	25,000.00	100.0000	5.00
131851	FICENSA	BONO\$	N	1,096	5.0000	25	25,000.00	100.0000	5.00
131852	FICENSA	BONO\$	N	1,096	5.0000	110	110,000.00	100.0000	5.00
131853	FICENSA	BONO\$	N	1,096	5.0000	13	13,000.00	100.0000	5.00
131854	FICENSA	BONO\$	N	1,096	5.0000	250	250,000.00	100.0000	5.00
131855	FICENSA	BONO\$	N	1,096	5.0000	150	150,000.00	100.0000	5.00
131856	FICENSA	BONO\$	N	1,096	5.0000	200	200,000.00	100.0000	5.00
131857	FICENSA	BONO\$	N	1,096	5.0000	9	9,000.00	100.0000	5.00
Total por Moneda . . .							14,000,000.00		

Moneda : **LEMPIRA**

Renta Fija

Mercado : **Primario**

Boletín Diario

Del 27/12/2017 Al 27/12/2017

Impreso: 29/12/2017 08:20:42 AM

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Fecha de Sesión : **27/12/2017**

No. de Operación	Emisor	Instrumento	Avalista	Plazo	Tasa de Interés	Valor de la Operación	Precio	Rendimiento	
Moneda : LEMPIRA									
Renta Fija									
Mercado : Primario									
131791	BCH	LETRA	N	168	0.0000	1,335	1,335,000.00	97.1660	6.25
131792	BCH	LETRA	N	70	0.0000	303,501	303,501,000.00	98.8468	6.00
131793	BCH	LETRA	N	1	0.0000	13,755	13,755,000.00	99.9849	5.45
131794	BCH	LETRA	N	1	0.0000	1,250,191	1,250,191,000.00	99.9847	5.50
131795	BCH	LETRA	N	1	0.0000	2,801,000	2,801,000,000.00	99.9847	5.50
131804	FICENSA	BONO	N	1,096	9.2500	47,100	47,100,000.00	100.0000	9.25
131805	FICENSA	BONO	N	1,096	9.2500	2,900	2,900,000.00	100.0000	9.25
131806	FICENSA	BONO	N	1,096	9.2500	10,000	10,000,000.00	100.0000	9.25
131807	FICENSA	BONO	N	1,096	9.2500	15,000	15,000,000.00	100.0000	9.25
131826	FICENSA	BONO	N	1,096	9.2500	200	200,000.00	100.0000	9.25
131827	FICENSA	BONO	N	1,096	9.2500	1,900	1,900,000.00	100.0000	9.25
131828	FICENSA	BONO	N	1,096	9.2500	13,000	13,000,000.00	100.0000	9.25
131830	FICENSA	BONO	N	1,096	9.2500	1,450	1,450,000.00	100.0000	9.25
131831	FICENSA	BONO	N	1,096	9.2500	50	50,000.00	100.0000	9.25
131832	FICENSA	BONO	N	1,096	9.2500	400	400,000.00	100.0000	9.25
131848	FICENSA	BONO	N	1,096	9.2500	200	200,000.00	100.0000	9.25
131849	FICENSA	BONO	N	1,096	9.2500	2,000	2,000,000.00	100.0000	9.25
131850	FICENSA	BONO	N	1,096	9.2500	8,500	8,500,000.00	100.0000	9.25
131858	FICENSA	BONO	N	1,096	9.2500	1,500	1,500,000.00	100.0000	9.25
131859	FICENSA	BONO	N	1,096	9.2500	1,000	1,000,000.00	100.0000	9.25
131860	FICENSA	BONO	N	1,096	9.2500	3,700	3,700,000.00	100.0000	9.25
131861	FICENSA	BONO	N	1,096	9.2500	200	200,000.00	100.0000	9.25
Total por Moneda . . .						4,478,882,000.00			