

Fecha de Sesión : **16/03/2018**

No. de Operación	Emisor	Instrumento	Avalista	Plazo	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>									
132099	BACHON	BONOS\$	N	1,080	4.7500	3	3,000.00	100.0000	4.75
132100	BACHON	BONOS\$	N	1,080	4.7500	120	120,000.00	100.0000	4.75
132101	BACHON	BONOS\$	N	1,080	4.7500	350	350,000.00	100.0000	4.75
132102	BACHON	BONOS\$	N	1,080	4.7500	70	70,000.00	100.0000	4.75
132103	BACHON	BONOS\$	N	1,080	4.7500	130	130,000.00	100.0000	4.75
132104	BACHON	BONOS\$	N	1,080	4.7500	230	230,000.00	100.0000	4.75
132106	BACHON	BONOS\$	N	1,080	4.7500	75	75,000.00	100.0000	4.75
132107	BACHON	BONOS\$	N	1,080	4.7500	10	10,000.00	100.0000	4.75
132108	BACHON	BONOS\$	N	1,080	4.7500	230	230,000.00	100.0000	4.75
132109	BACHON	BONOS\$	N	1,080	4.7500	1,282	1,282,000.00	100.0000	4.75
132110	BACHON	BONOS\$	N	1,080	4.7500	1,218	1,218,000.00	100.0000	4.75
132111	BACHON	BONOS\$	N	1,080	4.7500	1,282	1,282,000.00	100.0000	4.75
132112	BACHON	BONOS\$	N	1,080	4.7500	2,500	2,500,000.00	100.0000	4.75
Mercado : <b>Secundario</b>									
132113	FICOHSA	BONOS\$	N	1,445	5.2500	698	698,000.00	102.7398	4.50
132114	FICOHSA	BONOS\$	N	1,264	5.2500	500	500,000.00	103.2454	4.25
Total por Moneda . . .							<b>8,698,000.00</b>		

Moneda : **LEMPIRA**

### Renta Fija

Mercado : **Primario**

132098	BCH	LETRA	N	3	0.0000	1,801,000	1,801,000,000.00	99.9545	5.46
132105	BCH	LETRA	N	3	0.0000	1,500,688	1,500,688,000.00	99.9542	5.50
Total por Moneda . . .							<b>3,301,688,000.00</b>		