

Fecha de Sesión : **07/06/2018**

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									
132317	BATLANT	BONO\$	N	1,800	4.7500	15	15,000.00	100.0000	4.75
132319	BATLANT	BONO\$	N	1,800	4.7500	502	502,000.00	100.0000	4.75
132327	BATLANT	BONO\$	N	1,800	4.7500	20	20,000.00	100.0000	4.75
132328	BATLANT	BONO\$	N	1,800	4.7500	600	600,000.00	100.0000	4.75
132329	BATLANT	BONO\$	N	1,800	4.7500	4,198	4,198,000.00	100.0000	4.75
132330	BATLANT	BONO\$	N	1,800	4.7500	302	302,000.00	100.0000	4.75
132331	BATLANT	BONO\$	N	1,800	4.7500	1,545	1,545,000.00	100.0000	4.75
132332	BATLANT	BONO\$	N	1,800	4.7500	1,240	1,240,000.00	100.0000	4.75
132333	BATLANT	BONO\$	N	1,800	4.7500	20	20,000.00	100.0000	4.75
132334	BATLANT	BONO\$	N	1,800	4.7500	1,300	1,300,000.00	100.0000	4.75
132335	BATLANT	BONO\$	N	1,800	4.7500	411	411,000.00	100.0000	4.75
132336	BATLANT	BONO\$	N	1,800	4.7500	589	589,000.00	100.0000	4.75
132337	BATLANT	BONO\$	N	1,800	4.7500	1,000	1,000,000.00	100.0000	4.75
132338	BATLANT	BONO\$	N	1,800	4.7500	3,229	3,229,000.00	100.0000	4.75
132339	BATLANT	BONO\$	N	1,800	4.7500	4,271	4,271,000.00	100.0000	4.75
132340	BATLANT	BONO\$	N	1,800	4.7500	30	30,000.00	100.0000	4.75
Total por Moneda . . .							19,272,000.00		

Moneda : **LEMPIRA**

Renta Fija

Mercado : **Primario**

132314	BCH	LETRA	N	1	0.0000	66,159	66,159,000.00	99.9851	5.38
132315	BCH	LETRA	N	1	0.0000	1,200,184	1,200,184,000.00	99.9847	5.50
132316	BATLANT	BONO	N	1,800	9.2500	69,500	69,500,000.00	100.0000	9.25
132318	BATLANT	BONO	N	1,800	9.2500	5,500	5,500,000.00	100.0000	9.25
132320	BATLANT	BONO	N	1,800	9.2500	64,000	64,000,000.00	100.0000	9.25
132321	BATLANT	BONO	N	1,800	9.2500	31,000	31,000,000.00	100.0000	9.25
132322	BATLANT	BONO	N	1,800	9.2500	38,500	38,500,000.00	100.0000	9.25
132323	BATLANT	BONO	N	1,800	9.2500	11,500	11,500,000.00	100.0000	9.25
132324	BATLANT	BONO	N	1,800	9.2500	20,000	20,000,000.00	100.0000	9.25
132325	BATLANT	BONO	N	1,800	9.2500	38,000	38,000,000.00	100.0000	9.25
132326	BATLANT	BONO	N	1,800	9.2500	69,500	69,500,000.00	100.0000	9.25
Total por Moneda . . .							1,613,843,000.00		