

Boletín Diario

Del 11/07/2018 Al 11/07/2018

Impreso: 10/08/2018 02:21:46 PM

Página: 1 de 1

Fecha de Sesión : **11/07/2018**

| No. de Operación | Emisor | Instrumento | Avalista | Plazo | Tasa de Interés | Cantidad de Títulos/Acciones | Valor de la Operación | Precio | Rendimiento |
|------------------|--------|-------------|----------|-------|-----------------|------------------------------|-----------------------|--------|-------------|
|------------------|--------|-------------|----------|-------|-----------------|------------------------------|-----------------------|--------|-------------|

Moneda : **LEMPIRA**

**Renta Fija**

Mercado : **Primario**

|                        |     |       |   |     |        |           |                         |         |      |
|------------------------|-----|-------|---|-----|--------|-----------|-------------------------|---------|------|
| 132454                 | BCH | LETRA | N | 329 | 0.0000 | 801       | 801,000.00              | 94.3114 | 6.60 |
| 132455                 | BCH | LETRA | N | 238 | 0.0000 | 26,000    | 26,000,000.00           | 95.9102 | 6.45 |
| 132456                 | BCH | LETRA | N | 238 | 0.0000 | 2,757     | 2,757,000.00            | 95.9102 | 6.45 |
| 132457                 | BCH | LETRA | N | 154 | 0.0000 | 154,011   | 154,011,000.00          | 97.3960 | 6.25 |
| 132458                 | BCH | LETRA | N | 238 | 0.0000 | 43,474    | 43,474,000.00           | 95.9224 | 6.43 |
| 132459                 | BCH | LETRA | N | 1   | 0.0000 | 59,816    | 59,816,000.00           | 99.9850 | 5.40 |
| 132460                 | BCH | LETRA | N | 1   | 0.0000 | 1,350,207 | 1,350,207,000.00        | 99.9847 | 5.50 |
| 132461                 | BCH | LETRA | N | 329 | 0.0000 | 954,285   | 954,285,000.00          | 94.3114 | 6.60 |
| Total por Moneda . . . |     |       |   |     |        |           | <b>2,591,351,000.00</b> |         |      |