

Fecha de Sesión : 07/08/2018

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>									
132522	FICOHSA	BONO\$	N	1,800	5.0000	150	150,000.00	100.0000	5.00
132524	FICOHSA	BONO\$	N	1,800	5.0000	15	15,000.00	100.0000	5.00
132526	FICOHSA	BONO\$	N	1,800	5.0000	1,215	1,215,000.00	100.0000	5.00
132527	FICOHSA	BONO\$	N	1,800	5.0000	2,000	2,000,000.00	100.0000	5.00
132528	FICOHSA	BONO\$	N	1,800	5.0000	285	285,000.00	100.0000	5.00
132529	FICOHSA	BONO\$	N	1,800	5.0000	1,715	1,715,000.00	100.0000	5.00
132531	FICOHSA	BONO\$	N	1,800	5.0000	485	485,000.00	100.0000	5.00
132532	FICOHSA	BONO\$	N	1,800	5.0000	500	500,000.00	100.0000	5.00
132534	FICOHSA	BONO\$	N	1,800	5.0000	775	775,000.00	100.0000	5.00
132535	FICOHSA	BONO\$	N	1,800	5.0000	2,000	2,000,000.00	100.0000	5.00
132536	FICOHSA	BONO\$	N	1,800	5.0000	2,000	2,000,000.00	100.0000	5.00
132537	FICOHSA	BONO\$	N	1,800	5.0000	225	225,000.00	100.0000	5.00
132538	FICOHSA	BONO\$	N	1,800	5.0000	1,000	1,000,000.00	100.0000	5.00
132555	FICOHSA	BONO\$	N	1,800	5.0000	10	10,000.00	100.0000	5.00
132556	FICOHSA	BONO\$	N	1,800	5.0000	100	100,000.00	100.0000	5.00
132557	FICOHSA	BONO\$	N	1,800	5.0000	34	34,000.00	100.0000	5.00
132558	FICOHSA	BONO\$	N	1,800	5.0000	36	36,000.00	100.0000	5.00
132559	FICOHSA	BONO\$	N	1,800	5.0000	550	550,000.00	100.0000	5.00
132560	FICOHSA	BONO\$	N	1,800	5.0000	200	200,000.00	100.0000	5.00
132561	FICOHSA	BONO\$	N	1,800	5.0000	30	30,000.00	100.0000	5.00
132562	FICOHSA	BONO\$	N	1,800	5.0000	10	10,000.00	100.0000	5.00
132563	FICOHSA	BONO\$	N	1,800	5.0000	25	25,000.00	100.0000	5.00
132564	FICOHSA	BONO\$	N	1,800	5.0000	750	750,000.00	100.0000	5.00
132565	FICOHSA	BONO\$	N	1,800	5.0000	250	250,000.00	100.0000	5.00
132566	FICOHSA	BONO\$	N	1,800	5.0000	10	10,000.00	100.0000	5.00
Total por Moneda . . .							<b>14,370,000.00</b>		

Moneda : **LEMPIRA**

**Renta Fija**

Mercado : **Primario**

132518	FICOHSA	BONO	N	1,080	9.0000	25,000	25,000,000.00	100.0000	
132519	FICOHSA	BONO	N	1,080	9.0000	21,949	21,949,000.00	100.0000	
132520	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132521	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132523	FICOHSA	BONO	N	1,080	9.0000	2,153	2,153,000.00	100.0000	
132525	FICOHSA	BONO	N	1,080	9.0000	1,000	1,000,000.00	100.0000	
132530	BCH	LETRA	N	1	0.0000	62,212	62,212,000.00	99.9851	5.38
132533	BCH	LETRA	N	1	0.0000	1,249,471	1,249,471,000.00	99.9847	5.50
132539	FICOHSA	BONO	N	1,080	9.0000	45,796	45,796,000.00	100.0000	
132540	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132541	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132542	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132543	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132544	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132545	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132546	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132547	FICOHSA	BONO	N	1,080	9.0000	11,361	11,361,000.00	100.0000	
132548	FICOHSA	BONO	N	1,080	9.0000	4,150	4,150,000.00	100.0000	
132549	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132550	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132551	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132552	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132553	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132554	FICOHSA	BONO	N	1,080	9.0000	32,105	32,105,000.00	100.0000	

Boletín Diario

Del 07/08/2018 Al 07/08/2018

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No. de Operación	Emisor	Instrumento	Avalista	Plazo	Tasa de Interés		Valor de la Operación	Precio	Rendimiento
Moneda : <b>LEMPIRA</b>									
<b>Renta Fija</b>									
Mercado : <b>Primario</b>									
132567	FICOHSA	BONO	N	1,080	9.0000	36,588	36,588,000.00	100.0000	
132568	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132569	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132570	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132571	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132572	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132573	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132574	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132575	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132576	FICOHSA	BONO	N	1,080	9.0000	47,949	47,949,000.00	100.0000	
132577	FICOHSA	BONO	N	1,080	9.0000	32,497	32,497,000.00	100.0000	
132578	FICOHSA	BONO	N	1,080	9.0000	15,452	15,452,000.00	100.0000	
132579	FICOHSA	BONO	N	1,080	9.0000	34,548	34,548,000.00	100.0000	
132580	FICOHSA	BONO	N	1,080	9.0000	13,401	13,401,000.00	100.0000	
132581	FICOHSA	BONO	N	1,080	9.0000	43,799	43,799,000.00	100.0000	
132582	BCH	LETRA	N	1	0.0000	1,101,000	1,101,000,000.00	99.9851	5.36
Total por Moneda . . .							<b>3,835,309,000.00</b>		