

Boletín Diario

Del 10/10/2018 Al 10/10/2018

Impreso: 15/10/2018 11:11:57 AM

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Fecha de Sesión : **10/10/2018**

| 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**

| | | | | | | | | | |
|------------------------|-------|-------|---|-------|---------|--------|-----------------------|---------|-------|
| 132747 | BCH | LETRA | N | 1 | 0.0000 | 50,008 | 50,008,000.00 | 99.9847 | 5.50 |
| 132748 | SEFIN | BONO | N | 2,498 | 10.0000 | 47,800 | 47,800,000.00 | 99.9735 | 10.00 |
| 132749 | SEFIN | BONO | N | 3,320 | 10.4500 | 60,000 | 60,000,000.00 | 99.9803 | 10.45 |
| 132750 | SEFIN | BONO | N | 5,328 | 11.0000 | 10,000 | 10,000,000.00 | 99.9782 | 11.00 |
| 132751 | SEFIN | BONO | N | 2,498 | 10.0000 | 60,000 | 60,000,000.00 | 99.9735 | 10.00 |
| Total por Moneda . . . | | | | | | | 227,808,000.00 | | |