

Fecha de Sesión : 12/04/2019

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									
133180	BANPAIS	BONO\$	N	1,080	5.0000	20	20,000.00	100.0000	5.00
133181	BANPAIS	BONO\$	N	1,080	5.0000	90	90,000.00	100.0000	5.00
133182	BANPAIS	BONO\$	N	1,080	5.0000	72	72,000.00	100.0000	5.00
133183	BANPAIS	BONO\$	N	1,080	5.0000	2,000	2,000,000.00	100.0000	5.00
133184	BANPAIS	BONO\$	N	1,080	5.0000	1,304	1,304,000.00	100.0000	5.00
133185	BANPAIS	BONO\$	N	1,080	5.0000	5,000	5,000,000.00	100.0000	5.00
133186	BANPAIS	BONO\$	N	1,080	5.0000	3,696	3,696,000.00	100.0000	5.00
133187	BANPAIS	BONO\$	N	1,080	5.0000	4	4,000.00	100.0000	5.00
133188	BANPAIS	BONO\$	N	1,080	5.0000	3,800	3,800,000.00	100.0000	5.00
133189	BANPAIS	BONO\$	N	1,080	5.0000	3,700	3,700,000.00	100.0000	5.00
133190	BANPAIS	BONO\$	N	1,080	5.0000	100	100,000.00	100.0000	5.00
133191	BANPAIS	BONO\$	N	1,080	5.0000	11	11,000.00	100.0000	5.00
133192	BANPAIS	BONO\$	N	1,080	5.0000	254	254,000.00	100.0000	5.00
133193	BANPAIS	BONO\$	N	1,080	5.0000	25	25,000.00	100.0000	5.00
133194	BANPAIS	BONO\$	N	1,080	5.0000	4	4,000.00	100.0000	5.00
133195	BANPAIS	BONO\$	N	1,080	5.0000	100	100,000.00	100.0000	5.00
133196	BANPAIS	BONO\$	N	1,080	5.0000	100	100,000.00	100.0000	5.00
133197	BANPAIS	BONO\$	N	1,080	5.0000	200	200,000.00	100.0000	5.00
133198	BANPAIS	BONO\$	N	1,080	5.0000	400	400,000.00	100.0000	5.00
133199	BANPAIS	BONO\$	N	1,080	5.0000	4	4,000.00	100.0000	5.00
133200	BANPAIS	BONO\$	N	1,080	5.0000	14	14,000.00	100.0000	5.00
133201	BANPAIS	BONO\$	N	1,080	5.0000	102	102,000.00	100.0000	5.00
133202	BANPAIS	BONO\$	N	1,080	5.0000	1,500	1,500,000.00	100.0000	5.00
133203	BANPAIS	BONO\$	N	1,080	5.0000	5,000	5,000,000.00	100.0000	5.00
133204	BANPAIS	BONO\$	N	1,080	5.0000	5,000	5,000,000.00	100.0000	5.00
133205	BANPAIS	BONO\$	N	1,080	5.0000	3,304	3,304,000.00	100.0000	5.00
133206	BANPAIS	BONO\$	N	1,080	5.0000	5,000	5,000,000.00	100.0000	5.00
133207	BANPAIS	BONO\$	N	1,080	5.0000	1,309	1,309,000.00	100.0000	5.00
133208	BANPAIS	BONO\$	N	1,080	5.0000	18	18,000.00	100.0000	5.00
133209	BANPAIS	BONO\$	N	1,080	5.0000	1,696	1,696,000.00	100.0000	5.00
133210	BANPAIS	BONO\$	N	1,080	5.0000	1,300	1,300,000.00	100.0000	5.00
133211	BANPAIS	BONO\$	N	1,080	5.0000	1,200	1,200,000.00	100.0000	5.00
133214	BANPAIS	BONO\$	N	1,080	5.0000	50	50,000.00	100.0000	5.00
133215	BANPAIS	BONO\$	N	1,080	5.0000	100	100,000.00	100.0000	5.00
133216	BANPAIS	BONO\$	N	1,080	5.0000	50	50,000.00	100.0000	5.00
Total por Moneda . . .							46,527,000.00		

Moneda : **LEMPIRA**

Renta Fija

Mercado : **Primario**

133178	SEFIN	BONO	N	3,502	10.4000	60,000	60,000,000.00	99.9817	10.40
133179	SEFIN	BONO	N	3,502	10.4000	15,000	15,000,000.00	99.9817	10.40
133212	BCH	LETRA	N	10	0.0000	25,043	25,043,000.00	99.8613	5.00
133213	SEFIN	BONO	N	3,502	10.4000	13,100	13,100,000.00	99.9817	10.40
Total por Moneda . . .							113,143,000.00		