

Boletín Diario

Del 18/10/2019 Al 18/10/2019

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Fecha de Sesión : **18/10/2019**

| No. de Operación          | Emisor | Instrumento | Avalista | Plazo | Tasa de Interés | Cantidad de Títulos/Acciones | Valor de la Operación | Precio  | Rendimiento |
|---------------------------|--------|-------------|----------|-------|-----------------|------------------------------|-----------------------|---------|-------------|
| Moneda : <b>LEMPIRA</b>   |        |             |          |       |                 |                              |                       |         |             |
| <b>Renta Fija</b>         |        |             |          |       |                 |                              |                       |         |             |
| Mercado : <b>Primario</b> |        |             |          |       |                 |                              |                       |         |             |
| 133771                    | SEFIN  | BONO        | N        | 5,320 | 10.9000         | 10,000                       | 10,000,000.00         | 99.9829 | 10.90       |
| 133772                    | SEFIN  | BONO        | N        | 2,855 | 9.7500          | 9,000                        | 9,000,000.00          | 99.9732 | 9.75        |
| 133773                    | SEFIN  | BONO        | N        | 3,313 | 10.4000         | 960                          | 960,000.00            | 99.9844 | 10.40       |
| 133774                    | SEFIN  | BONO        | N        | 2,855 | 9.7500          | 32,000                       | 32,000,000.00         | 99.9732 | 9.75        |
| 133775                    | BCH    | LETRA       | N        | 3     | 0.0000          | 8,374                        | 8,374,000.00          | 99.9588 | 4.95        |
| Total por Moneda . . .    |        |             |          |       |                 |                              | <b>60,334,000.00</b>  |         |             |