

Fecha de Sesión : **12/02/2020**

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>									
134105	BANPAIS	BONOS\$	N	1,068	5.0000	120	120,000.00	100.0000	5.00
Total por Moneda . . .							<b>120,000.00</b>		

Moneda : **LEMPIRA**

No. de Operación	Emisor	Instrumento	Avalista	Plazo	Tasa de Interés	Cantidad de Títulos/Acciones	Valor de la Operación	Precio	Rendimiento
<b>Renta Fija</b>									
Mercado : <b>Primario</b>									
134089	BCH	LETRA	N	336	0.0000	20,627	20,627,000.00	94.4882	6.25
134090	BCH	LETRA	N	147	0.0000	15,367	15,367,000.00	97.6086	6.00
134091	BCH	LETRA	N	336	0.0000	25,294	25,294,000.00	94.4882	6.25
134092	BCH	LETRA	N	336	0.0000	2,238	2,238,000.00	94.4882	6.25
134093	BCH	BONO	N	658	7.3000	400,000	400,000,000.00	100.8195	6.80
134094	BCH	LETRA	N	336	0.0000	635,000	635,000,000.00	94.4882	6.25
134095	BCH	LETRA	N	238	0.0000	208,000	208,000,000.00	96.1541	6.05
134096	BCH	LETRA	N	147	0.0000	8,794	8,794,000.00	97.6086	6.00
134097	BCH	LETRA	N	336	0.0000	105,834	105,834,000.00	94.4882	6.25
134098	BCH	LETRA	N	238	0.0000	104,000	104,000,000.00	96.1541	6.05
134101	BCH	LETRA	N	1	0.0000	27,265	27,265,000.00	99.9856	5.20
134102	BCH	LETRA	N	1	0.0000	1,525,223	1,525,223,000.00	99.9854	5.25
134104	BCH	LETRA	N	1	0.0000	1,131,000	1,131,000,000.00	99.9855	5.22
134106	SEFIN	BONO	N	1,096	7.9000	46,290	46,290,000.00	100.0000	7.90
134107	SEFIN	BONO	N	1,916	8.8000	1,000	1,000,000.00	99.9763	8.80
134108	SEFIN	BONO	N	3,561	10.1500	100,000	100,000,000.00	99.9686	10.15
134109	SEFIN	BONO	N	2,738	9.5000	3,674	3,674,000.00	100.0000	9.50
134110	SEFIN	BONO	N	3,561	10.1500	100,000	100,000,000.00	99.9686	10.15
134111	SEFIN	BONO	N	3,561	10.1500	48,200	48,200,000.00	99.9692	10.15
Mercado : <b>Secundario</b>									
134099	SEFIN	BONO	N	3,196	10.4000	250,000	250,000,000.00	102.2647	
134100	SEFIN	BONO	N	3,196	10.4000	250,000	250,000,000.00	102.5569	
134103	SEFIN	BONO	N	2,008	10.0000	100,000	100,000,000.00	104.6594	
Total por Moneda . . .							<b>5,107,806,000.00</b>		