

Fecha de Sesión : **30/01/2020**

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>									
133972	BANPAIS	BONO\$	N	1,080	5.0000	20	20,000.00	100.0000	5.00
133973	BANPAIS	BONO\$	N	1,080	5.0000	155	155,000.00	100.0000	5.00
133974	BANPAIS	BONO\$	N	1,080	5.0000	350	350,000.00	100.0000	5.00
133975	BANPAIS	BONO\$	N	1,080	5.0000	10	10,000.00	100.0000	5.00
133976	BANPAIS	BONO\$	N	1,080	5.0000	20	20,000.00	100.0000	5.00
133977	BANPAIS	BONO\$	N	1,080	5.0000	3	3,000.00	100.0000	5.00
133978	BANPAIS	BONO\$	N	1,080	5.0000	350	350,000.00	100.0000	5.00
133979	BANPAIS	BONO\$	N	1,080	5.0000	24	24,000.00	100.0000	5.00
133980	BANPAIS	BONO\$	N	1,080	5.0000	15	15,000.00	100.0000	5.00
133981	BANPAIS	BONO\$	N	1,080	5.0000	10	10,000.00	100.0000	5.00
133982	BANPAIS	BONO\$	N	1,080	5.0000	68	68,000.00	100.0000	5.00
133983	BANPAIS	BONO\$	N	1,080	5.0000	30	30,000.00	100.0000	5.00
133984	BANPAIS	BONO\$	N	1,080	5.0000	10	10,000.00	100.0000	5.00
133985	BANPAIS	BONO\$	N	1,080	5.0000	275	275,000.00	100.0000	5.00
133986	BANPAIS	BONO\$	N	1,080	5.0000	33	33,000.00	100.0000	5.00
133987	BANPAIS	BONO\$	N	1,080	5.0000	880	880,000.00	100.0000	5.00
133988	BANPAIS	BONO\$	N	1,080	5.0000	53	53,000.00	100.0000	5.00
133989	BANPAIS	BONO\$	N	1,080	5.0000	30	30,000.00	100.0000	5.00
133990	BANPAIS	BONO\$	N	1,080	5.0000	14	14,000.00	100.0000	5.00
133991	BANPAIS	BONO\$	N	1,080	5.0000	107	107,000.00	100.0000	5.00
133992	BANPAIS	BONO\$	N	1,080	5.0000	20	20,000.00	100.0000	5.00
133993	BANPAIS	BONO\$	N	1,080	5.0000	50	50,000.00	100.0000	5.00
133994	BANPAIS	BONO\$	N	1,080	5.0000	2,426	2,426,000.00	100.0000	5.00
133995	BANPAIS	BONO\$	N	1,080	5.0000	74	74,000.00	100.0000	5.00
133996	BANPAIS	BONO\$	N	1,080	5.0000	13	13,000.00	100.0000	5.00
133997	BANPAIS	BONO\$	N	1,080	5.0000	400	400,000.00	100.0000	5.00
133998	BANPAIS	BONO\$	N	1,080	5.0000	500	500,000.00	100.0000	5.00
133999	BANPAIS	BONO\$	N	1,080	5.0000	1,000	1,000,000.00	100.0000	5.00
134000	BANPAIS	BONO\$	N	1,080	5.0000	500	500,000.00	100.0000	5.00
134001	BANPAIS	BONO\$	N	1,080	5.0000	17	17,000.00	100.0000	5.00
134002	BANPAIS	BONO\$	N	1,080	5.0000	100	100,000.00	100.0000	5.00
134003	BANPAIS	BONO\$	N	1,080	5.0000	25	25,000.00	100.0000	5.00
134004	BANPAIS	BONO\$	N	1,080	5.0000	8	8,000.00	100.0000	5.00
134005	BANPAIS	BONO\$	N	1,080	5.0000	500	500,000.00	100.0000	5.00
134006	BANPAIS	BONO\$	N	1,080	5.0000	15	15,000.00	100.0000	5.00
134007	BANPAIS	BONO\$	N	1,080	5.0000	15	15,000.00	100.0000	5.00
134008	BANPAIS	BONO\$	N	1,080	5.0000	25	25,000.00	100.0000	5.00
134009	BANPAIS	BONO\$	N	1,080	5.0000	33	33,000.00	100.0000	5.00
134010	BANPAIS	BONO\$	N	1,080	5.0000	2,500	2,500,000.00	100.0000	5.00
134011	BANPAIS	BONO\$	N	1,080	5.0000	350	350,000.00	100.0000	5.00
134012	BANPAIS	BONO\$	N	1,080	5.0000	37	37,000.00	100.0000	5.00
134013	BANPAIS	BONO\$	N	1,080	5.0000	25	25,000.00	100.0000	5.00
134014	BANPAIS	BONO\$	N	1,080	5.0000	24	24,000.00	100.0000	5.00
134015	BANPAIS	BONO\$	N	1,080	5.0000	326	326,000.00	100.0000	5.00
134016	BANPAIS	BONO\$	N	1,080	5.0000	674	674,000.00	100.0000	5.00
134017	BANPAIS	BONO\$	N	1,080	5.0000	100	100,000.00	100.0000	5.00
134018	BANPAIS	BONO\$	N	1,080	5.0000	100	100,000.00	100.0000	5.00
134019	BANPAIS	BONO\$	N	1,080	5.0000	500	500,000.00	100.0000	5.00
134020	BANPAIS	BONO\$	N	1,080	5.0000	1,000	1,000,000.00	100.0000	5.00
134021	BANPAIS	BONO\$	N	1,080	5.0000	626	626,000.00	100.0000	5.00
134022	BANPAIS	BONO\$	N	1,080	5.0000	374	374,000.00	100.0000	5.00
134023	BANPAIS	BONO\$	N	1,080	5.0000	500	500,000.00	100.0000	5.00
134024	BANPAIS	BONO\$	N	1,080	5.0000	80	80,000.00	100.0000	5.00
134025	BANPAIS	BONO\$	N	1,080	5.0000	285	285,000.00	100.0000	5.00
134026	BANPAIS	BONO\$	N	1,080	5.0000	1,000	1,000,000.00	100.0000	5.00
134027	BANPAIS	BONO\$	N	1,080	5.0000	40	40,000.00	100.0000	5.00
134028	BANPAIS	BONO\$	N	1,080	5.0000	3	3,000.00	100.0000	5.00
134029	BANPAIS	BONO\$	N	1,080	5.0000	500	500,000.00	100.0000	5.00

## Boletín Diario

Del 30/01/2020 Al 30/01/2020

Impreso: 31/01/2020 04:52:31 PM

Página: 2 de 2

Fecha de Sesión : **30/01/2020**

No. de Operación	Emisor	Instrumento	Avalista	Plazo	Tasa de Interés		Valor de la Operación	Precio	Rendimiento
Moneda : <b>DOLAR E.U.A</b>									
<b>Renta Fija</b>									
Mercado : <b>Primario</b>									
134030	BANPAIS	BONO\$	N	1,080	5.0000	100	100,000.00	100.0000	5.00
134031	BANPAIS	BONO\$	N	1,080	5.0000	150	150,000.00	100.0000	5.00
134032	BANPAIS	BONO\$	N	1,080	5.0000	30	30,000.00	100.0000	5.00
134033	BANPAIS	BONO\$	N	1,080	5.0000	290	290,000.00	100.0000	5.00
134034	BANPAIS	BONO\$	N	1,080	5.0000	22	22,000.00	100.0000	5.00
134037	BANPAIS	BONO\$	N	1,080	5.0000	10	10,000.00	100.0000	5.00
134038	BANPAIS	BONO\$	N	1,080	5.0000	2,000	2,000,000.00	100.0000	5.00
134039	BANPAIS	BONO\$	N	1,080	5.0000	600	600,000.00	100.0000	5.00
134040	BANPAIS	BONO\$	N	1,080	5.0000	170	170,000.00	100.0000	5.00
134041	BANPAIS	BONO\$	N	1,080	5.0000	3,211	3,211,000.00	100.0000	5.00
134042	BANPAIS	BONO\$	N	1,080	5.0000	1,789	1,789,000.00	100.0000	5.00
134043	BANPAIS	BONO\$	N	1,080	5.0000	330	330,000.00	100.0000	5.00
134044	BANPAIS	BONO\$	N	1,080	5.0000	1,780	1,780,000.00	100.0000	5.00
134045	BANPAIS	BONO\$	N	1,080	5.0000	220	220,000.00	100.0000	5.00
134048	BANPAIS	BONO\$	N	1,080	5.0000	2,000	2,000,000.00	100.0000	5.00
134050	BANPAIS	BONO\$	N	1,080	5.0000	76	76,000.00	100.0000	5.00
134051	BANPAIS	BONO\$	N	1,080	5.0000	84	84,000.00	100.0000	5.00
134052	BANPAIS	BONO\$	N	1,080	5.0000	200	200,000.00	100.0000	5.00
134053	BANPAIS	BONO\$	N	1,080	5.0000	600	600,000.00	100.0000	5.00
Total por Moneda . . .							<b>30,884,000.00</b>		

Moneda : **LEMPIRA**

### Renta Fija

Mercado : **Primario**

134035	BCH	LETRA	N	1	0.0000	7,530	7,530,000.00	99.9849	5.45
134036	BCH	LETRA	N	1	0.0000	600,092	600,092,000.00	99.9847	5.50
134047	BCH	LETRA	N	1	0.0000	1,601,000	1,601,000,000.00	99.9848	5.47

Mercado : **Secundario**

134049	SEFIN	BONO	N	3,209	10.4000	20,000	20,000,000.00	105.2514	
--------	-------	------	---	-------	---------	--------	---------------	----------	--

Total por Moneda . . . **2,228,622,000.00**