

Fecha de Sesión: **17/02/2021**

No. de Operación	Emisor	Instrumento	Fecha de Liquidación	Días Al Vencimiento	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>									
134593	FCREDIQ	BONO\$	17/02/2021	1,800	4.5000	1,000	1,000,000.00	101.1659	4.24
134594	FCREDIQ	BONO\$	17/02/2021	1,800	4.5000	483	483,000.00	101.1659	4.24
134595	FCREDIQ	BONO\$	17/02/2021	1,800	4.5000	517	517,000.00	101.1659	4.24
134596	FCREDIQ	BONO\$	17/02/2021	1,800	4.5000	983	983,000.00	101.1659	4.24
134597	FCREDIQ	BONO\$	17/02/2021	1,800	4.5000	30	30,000.00	100.6708	4.35
134598	FCREDIQ	BONO\$	17/02/2021	1,800	4.5000	441	441,000.00	100.0000	4.50
134600	FCREDIQ	BONO\$	17/02/2021	1,800	4.5000	17	17,000.00	101.1659	4.24
134601	FCREDIQ	BONO\$	17/02/2021	1,800	4.5000	7	7,000.00	101.1659	4.24
134610	FCREDIQ	BONO\$	17/02/2021	1,800	4.5000	21	21,000.00	100.0000	4.50
134611	FCREDIQ	BONO\$	17/02/2021	1,800	4.5000	963	963,000.00	100.4914	4.39
134612	FCREDIQ	BONO\$	17/02/2021	1,800	4.5000	1,000	1,000,000.00	100.4914	4.39
134613	FCREDIQ	BONO\$	17/02/2021	1,800	4.5000	537	537,000.00	100.4914	4.39
Mercado: <b>Secundario</b>									
134602	SEFIN	BONO\$	17/02/2021	2,218	0.7500	1,000	1,000,000.00	85.6744	3.40
Total por Moneda ...							<b>6,999,000.00</b>		

Moneda: **LEMPIRA**

**Renta Fija**

Mercado: **Primario**

134606	FCREDIQ	BONO	17/02/2021	1,082	7.0000	16,000	16,000,000.00	101.3548	6.50
134607	FCREDIQ	BONO	17/02/2021	1,082	7.0000	16,000	16,000,000.00	101.9028	6.30
134608	FCREDIQ	BONO	17/02/2021	1,082	7.0000	8,000	8,000,000.00	101.6284	6.40
134609	FCREDIQ	BONO	17/02/2021	1,082	7.0000	8,000	8,000,000.00	101.6284	6.40

Mercado: **Secundario**

134603	SEFIN	BONO	17/02/2021	1,090	6.9000	50,000	50,000,000.00	102.8378	5.85
134604	SEFIN	BONO	17/02/2021	1,180	9.1000	76,000	76,000,000.00	109.1226	5.95
134605	SEFIN	BONO	17/02/2021	1,545	9.1000	100,000	100,000,000.00	110.0104	6.36

Total por Moneda ... **274,000,000.00**

**Valor Negociado según tipo de liquidación**

	Dolar E.U.A	Lempira
A Hoy	6,999,000.00	274,000,000.00
Total . . .	<b>6,999,000.00</b>	<b>274,000,000.00</b>