

Fecha de Sesión: **16/04/2021**

| 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: LEMPIRA | | | | | | | | | |
| Renta Fija | | | | | | | | | |
| Mercado: Primario | | | | | | | | | |
| 134696 | SEFIN | BONO | 16/04/2021 | 5,505 | 9.0000 | 50,000 | 50,000,000.00 | 114.9750 | 7.34 |
| Mercado: Secundario | | | | | | | | | |
| 134692 | SEFIN | BONO | 16/04/2021 | 1,579 | 10.0000 | 48,195 | 48,195,000.00 | 120.9964 | 4.59 |
| 134693 | SEFIN | BONO | 16/04/2021 | 1,671 | 10.7500 | 31,805 | 31,805,000.00 | 124.9974 | 4.62 |
| 134694 | SEFIN | BONO | 16/04/2021 | 1,487 | 9.1000 | 20,000 | 20,000,000.00 | 116.7329 | 4.55 |
| 134695 | SEFIN | BONO | 16/04/2021 | 2,309 | 8.6000 | 100,000 | 100,000,000.00 | 120.1479 | 4.86 |

Total por Moneda ... **250,000,000.00**

Valor Negociado según tipo de liquidación

| | Lempira |
|-------------|-----------------------|
| A Hoy | 250,000,000.00 |
| Total . . . | 250,000,000.00 |