

Fecha de Sesión: **12/05/2021**

| 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 | | | | | | | | | |
| 134722 | SEFIN | BONO | 12/05/2021 | 3,471 | 8.5000 | 7,228 | 7,228,000.00 | 130.6458 | 4.50 |
| 134723 | SEFIN | BONO | 12/05/2021 | 3,471 | 8.5000 | 600,000 | 600,000,000.00 | 124.9204 | 5.15 |
| 134724 | SEFIN | BONO | 12/05/2021 | 3,471 | 8.5000 | 98,554 | 98,554,000.00 | 110.2824 | 7.00 |
| Mercado: Secundario | | | | | | | | | |
| 134719 | SEFIN | BONO | 12/05/2021 | 2,741 | 10.4000 | 30,000 | 30,000,000.00 | 120.6181 | 6.84 |
| 134720 | SEFIN | BONO | 12/05/2021 | 2,741 | 10.4000 | 30,000 | 30,000,000.00 | 120.6181 | 6.84 |
| 134721 | SEFIN | BONO | 12/05/2021 | 3,471 | 9.3500 | 60,000 | 60,000,000.00 | 117.0201 | 6.88 |

Total por Moneda ... **825,782,000.00**

Valor Negociado según tipo de liquidación

| | Lempira |
|-------------|-----------------------|
| A Hoy | 825,782,000.00 |
| Total . . . | 825,782,000.00 |