

Fecha de Sesión: **24/11/2021**

No. de Operación	Emisor	Instrumento	Fecha de Liquidación	Días Al Vencimiento	Fecha de 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>										
134997	FICENSA	BONO\$	24/11/2021	1,081	25/11/2024	3.5000	10	10,000.00	100.9990	3.15
134998	FICENSA	BONO\$	24/11/2021	1,081	25/11/2024	3.5000	945	945,000.00	100.9990	3.15
134999	FICENSA	BONO\$	24/11/2021	1,081	25/11/2024	3.5000	45	45,000.00	100.9990	3.15
135001	FICENSA	BONO\$	24/11/2021	1,081	25/11/2024	3.5000	25	25,000.00	100.7124	3.25
135003	FICENSA	BONO\$	24/11/2021	1,081	25/11/2024	3.5000	20	20,000.00	100.7124	3.25
135004	FICENSA	BONO\$	24/11/2021	1,081	25/11/2024	3.5000	10	10,000.00	100.7124	3.25
135005	FICENSA	BONO\$	24/11/2021	1,081	25/11/2024	3.5000	1,000	1,000,000.00	100.3128	3.39
135006	FICENSA	BONO\$	24/11/2021	1,081	25/11/2024	3.5000	20	20,000.00	100.2843	3.40
135007	FICENSA	BONO\$	24/11/2021	1,081	25/11/2024	3.5000	280	280,000.00	100.0283	3.49
135012	FICENSA	BONO\$	24/11/2021	1,081	25/11/2024	3.5000	2,000	2,000,000.00	101.6905	2.91
135013	FICENSA	BONO\$	24/11/2021	1,081	25/11/2024	3.5000	500	500,000.00	101.6905	2.91
135014	FICENSA	BONO\$	24/11/2021	1,081	25/11/2024	3.5000	1,500	1,500,000.00	101.5172	2.97
135015	FICENSA	BONO\$	24/11/2021	1,081	25/11/2024	3.5000	1,000	1,000,000.00	101.5172	2.97
135017	FICENSA	BONO\$	24/11/2021	1,081	25/11/2024	3.5000	300	300,000.00	100.4268	3.35
135018	FICENSA	BONO\$	24/11/2021	1,081	25/11/2024	3.5000	300	300,000.00	100.7124	3.25
135019	FICENSA	BONO\$	24/11/2021	1,081	25/11/2024	3.5000	45	45,000.00	101.4306	3.00

Total por Moneda ... **8,000,000.00**

Moneda: **LEMPIRA**

### Renta Fija

Mercado: **Primario**

134991	SEFIN	BONO	23/11/2021	2,556	12/05/2027	5.1500	135,321	135,321,000.00	99.7627	5.20
134992	SEFIN	BONO	23/11/2021	2,556	12/05/2027	5.1500	3,400	3,400,000.00	99.7627	5.20
134993	SEFIN	BONO	23/11/2021	3,103	12/08/2029	5.5500	135,322	135,322,000.00	99.6806	5.60
134994	SEFIN	BONO	23/11/2021	3,103	12/08/2029	5.5500	3,357	3,357,000.00	99.6806	5.60
135000	FICENSA	BONO	24/11/2021	1,081	25/11/2024	5.2500	7,774	7,774,000.00	101.3915	4.75
135002	FICENSA	BONO	24/11/2021	1,081	25/11/2024	5.2500	3,421	3,421,000.00	101.3915	4.75
135008	SEFIN	BONO	23/11/2021	3,103	12/08/2029	5.5500	523,642	523,642,000.00	99.6806	5.60
135009	SEFIN	BONO	23/11/2021	2,556	12/05/2027	5.1500	13,161	13,161,000.00	99.7627	5.20
135010	SEFIN	BONO	23/11/2021	3,103	12/08/2029	5.5500	12,990	12,990,000.00	99.6806	5.60
135011	SEFIN	BONO	23/11/2021	2,556	12/05/2027	5.1500	523,642	523,642,000.00	99.7627	5.20
135016	FICENSA	BONO	24/11/2021	1,081	25/11/2024	5.2500	10,700	10,700,000.00	101.5318	4.70
135020	FICENSA	BONO	24/11/2021	1,081	25/11/2024	5.2500	17,500	17,500,000.00	101.3915	4.75
135021	FICENSA	BONO	24/11/2021	1,081	25/11/2024	5.2500	36,291	36,291,000.00	101.3915	4.75
135023	FICENSA	BONO	24/11/2021	1,081	25/11/2024	5.2500	11,909	11,909,000.00	101.3915	4.75
135024	FICENSA	BONO	24/11/2021	1,081	25/11/2024	5.2500	40,426	40,426,000.00	101.3915	4.75
135025	FICENSA	BONO	24/11/2021	1,081	25/11/2024	5.2500	20,000	20,000,000.00	101.8132	4.60
135026	FICENSA	BONO	24/11/2021	1,081	25/11/2024	5.2500	44,779	44,779,000.00	101.3915	4.75

Mercado: **Secundario**

134995	SEFIN	BONO	24/11/2021	2,545	12/11/2028	10.4000	118,700	118,700,000.00	124.4287	6.05
134996	SEFIN	BONO	24/11/2021	3,275	12/11/2030	9.3500	95,000	95,000,000.00	119.8884	6.40

Total por Moneda ... **1,757,335,000.00**

### Valor Negociado según tipo de liquidación

	Dolar E.U.A	Lempira
A Hoy	8,000,000.00	406,500,000.00
A Plazo		1,350,835,000.00
Total . . .	<b>8,000,000.00</b>	<b>1,757,335,000.00</b>