

Fecha de Sesión: **15/12/2021**

| 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: DOLAR E.U.A | | | | | | | | | | |
| Renta Fija | | | | | | | | | | |
| Mercado: Primario | | | | | | | | | | |
| 135040 | BACHON | BONO\$ | 15/12/2021 | 1,081 | 16/12/2024 | 3.0000 | 50 | 50,000.00 | 100.2866 | 2.90 |
| 135041 | BACHON | BONO\$ | 15/12/2021 | 1,081 | 16/12/2024 | 3.0000 | 500 | 500,000.00 | 100.2866 | 2.90 |
| 135042 | BACHON | BONO\$ | 15/12/2021 | 1,081 | 16/12/2024 | 3.0000 | 20 | 20,000.00 | 100.0286 | 2.99 |
| 135043 | BACHON | BONO\$ | 15/12/2021 | 1,081 | 16/12/2024 | 3.0000 | 100 | 100,000.00 | 100.0000 | 3.00 |
| 135044 | BACHON | BONO\$ | 15/12/2021 | 1,081 | 16/12/2024 | 3.0000 | 10 | 10,000.00 | 100.0000 | 3.00 |
| 135045 | BACHON | BONO\$ | 15/12/2021 | 1,081 | 16/12/2024 | 3.0000 | 10 | 10,000.00 | 100.0000 | 3.00 |
| 135046 | BACHON | BONO\$ | 15/12/2021 | 1,081 | 16/12/2024 | 3.0000 | 100 | 100,000.00 | 100.0000 | 3.00 |
| 135047 | BACHON | BONO\$ | 15/12/2021 | 1,081 | 16/12/2024 | 3.0000 | 38 | 38,000.00 | 100.0000 | 3.00 |
| 135048 | BACHON | BONO\$ | 15/12/2021 | 1,081 | 16/12/2024 | 3.0000 | 1,200 | 1,200,000.00 | 100.5740 | 2.80 |
| 135049 | BACHON | BONO\$ | 15/12/2021 | 1,081 | 16/12/2024 | 3.0000 | 82 | 82,000.00 | 100.1431 | 2.95 |
| 135050 | BACHON | BONO\$ | 15/12/2021 | 1,081 | 16/12/2024 | 3.0000 | 500 | 500,000.00 | 100.7181 | 2.75 |
| 135051 | BACHON | BONO\$ | 15/12/2021 | 1,081 | 16/12/2024 | 3.0000 | 10 | 10,000.00 | 100.0286 | 2.99 |
| 135052 | BACHON | BONO\$ | 15/12/2021 | 1,081 | 16/12/2024 | 3.0000 | 1,499 | 1,499,000.00 | 100.0286 | 2.99 |

Total por Moneda ... **4,119,000.00**

Moneda: **LEMPIRA**

Renta Fija

Mercado: **Primario**

| | | | | | | | | | | |
|--------|-----|-------|------------|-----|------------|--------|-----------|------------------|----------|------|
| 135037 | BCH | LETRA | 15/12/2021 | 364 | 09/02/2022 | 0.0000 | 40,100 | 40,100,000.00 | 99.9534 | 0.30 |
| 135038 | BCH | LETRA | 15/12/2021 | 364 | 07/09/2022 | 0.0000 | 40,251 | 40,251,000.00 | 99.3759 | 0.85 |
| 135039 | BCH | BONO | 15/12/2021 | 730 | 13/12/2023 | 4.2500 | 2,248 | 2,248,000.00 | 100.4745 | 4.00 |
| 135054 | BCH | LETRA | 15/12/2021 | 364 | 15/06/2022 | 0.0000 | 1,071,900 | 1,071,900,000.00 | 99.6725 | 0.65 |
| 135055 | BCH | LETRA | 15/12/2021 | 364 | 07/09/2022 | 0.0000 | 1,389,049 | 1,389,049,000.00 | 99.3394 | 0.90 |
| 135056 | BCH | LETRA | 15/12/2021 | 364 | 14/12/2022 | 0.0000 | 1,786,500 | 1,786,500,000.00 | 98.1151 | 1.90 |
| 135057 | BCH | BONO | 15/12/2021 | 730 | 13/12/2023 | 4.2500 | 892,126 | 892,126,000.00 | 100.4745 | 4.00 |

Mercado: **Secundario**

| | | | | | | | | | | |
|--------|-------|------|------------|-------|------------|---------|-------|--------------|----------|------|
| 135053 | SEFIN | BONO | 15/12/2021 | 2,889 | 12/11/2029 | 10.1500 | 9,000 | 9,000,000.00 | 125.1740 | 6.09 |
|--------|-------|------|------------|-------|------------|---------|-------|--------------|----------|------|

Total por Moneda ... **5,231,174,000.00**

Valor Negociado según tipo de liquidación

| | Dolar E.U.A | Lempira |
|-------------|---------------------|-------------------------|
| A Hoy | 4,119,000.00 | 5,231,174,000.00 |
| Total . . . | 4,119,000.00 | 5,231,174,000.00 |