

Fecha de Sesión: **15/03/2022**

| 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 | | | | | | | | | | |
| 135166 | FICENSA | BONO\$ | 15/03/2022 | 1,082 | 17/03/2025 | 3.5000 | 1,500 | 1,500,000.00 | 100.3130 | 3.39 |
| 135167 | FICENSA | BONO\$ | 15/03/2022 | 1,082 | 17/03/2025 | 3.5000 | 63 | 63,000.00 | 99.9999 | 3.50 |
| 135168 | FICENSA | BONO\$ | 15/03/2022 | 1,082 | 17/03/2025 | 3.5000 | 115 | 115,000.00 | 99.9999 | 3.50 |
| 135169 | FICENSA | BONO\$ | 15/03/2022 | 1,082 | 17/03/2025 | 3.5000 | 275 | 275,000.00 | 99.9999 | 3.50 |
| 135170 | FICENSA | BONO\$ | 15/03/2022 | 1,082 | 17/03/2025 | 3.5000 | 500 | 500,000.00 | 99.9999 | 3.50 |
| 135171 | FICENSA | BONO\$ | 15/03/2022 | 1,082 | 17/03/2025 | 3.5000 | 500 | 500,000.00 | 99.9999 | 3.50 |
| 135172 | FICENSA | BONO\$ | 15/03/2022 | 1,082 | 17/03/2025 | 3.5000 | 44 | 44,000.00 | 99.9999 | 3.50 |
| 135174 | FICENSA | BONO\$ | 15/03/2022 | 1,082 | 17/03/2025 | 3.5000 | 80 | 80,000.00 | 99.9999 | 3.50 |
| Mercado: Secundario | | | | | | | | | | |
| 135187 | SEFIN | BONO_S | 15/03/2022 | 2,979 | 24/06/2030 | 5.6250 | 9,500 | 9,500,000.00 | 104.1847 | 5.00 |
| 135188 | SEFIN | BONO_S | 15/03/2022 | 2,979 | 24/06/2030 | 5.6250 | 500 | 500,000.00 | 104.1847 | 5.00 |
| Total por Moneda ... | | | | | | | | 13,077,000.00 | | |

Moneda: **LEMPIRA**

Renta Fija

Mercado: **Primario**

| | | | | | | | | | | |
|----------------------------|---------|------|------------|-------|------------|--------|---------|-----------------------|----------|------|
| 135173 | FICENSA | BONO | 15/03/2022 | 1,082 | 17/03/2025 | 5.0000 | 5,000 | 5,000,000.00 | 100.3056 | 4.89 |
| 135175 | FICENSA | BONO | 15/03/2022 | 1,082 | 17/03/2025 | 5.0000 | 2,800 | 2,800,000.00 | 100.0553 | 4.98 |
| 135176 | FICENSA | BONO | 15/03/2022 | 1,082 | 17/03/2025 | 5.0000 | 7,200 | 7,200,000.00 | 100.0553 | 4.98 |
| 135177 | FICENSA | BONO | 15/03/2022 | 1,082 | 17/03/2025 | 5.0000 | 22,419 | 22,419,000.00 | 99.9998 | 5.00 |
| 135178 | FICENSA | BONO | 15/03/2022 | 1,082 | 17/03/2025 | 5.0000 | 30,000 | 30,000,000.00 | 100.8362 | 4.70 |
| 135179 | FICENSA | BONO | 15/03/2022 | 1,082 | 17/03/2025 | 5.0000 | 18,900 | 18,900,000.00 | 100.5565 | 4.80 |
| 135180 | FICENSA | BONO | 15/03/2022 | 1,082 | 17/03/2025 | 5.0000 | 11,100 | 11,100,000.00 | 100.5565 | 4.80 |
| 135181 | FICENSA | BONO | 15/03/2022 | 1,082 | 17/03/2025 | 5.0000 | 30,000 | 30,000,000.00 | 100.2777 | 4.90 |
| 135182 | FICENSA | BONO | 15/03/2022 | 1,082 | 17/03/2025 | 5.0000 | 986 | 986,000.00 | 99.9998 | 5.00 |
| 135183 | FICENSA | BONO | 15/03/2022 | 1,082 | 17/03/2025 | 5.0000 | 269 | 269,000.00 | 99.9998 | 5.00 |
| 135184 | FICENSA | BONO | 15/03/2022 | 1,082 | 17/03/2025 | 5.0000 | 90 | 90,000.00 | 99.9998 | 5.00 |
| 135185 | FICENSA | BONO | 15/03/2022 | 1,082 | 17/03/2025 | 5.0000 | 6,726 | 6,726,000.00 | 99.9998 | 5.00 |
| 135186 | FICENSA | BONO | 15/03/2022 | 1,082 | 17/03/2025 | 5.0000 | 11,210 | 11,210,000.00 | 99.9998 | 5.00 |
| Mercado: Secundario | | | | | | | | | | |
| 135164 | SEFIN | BONO | 15/03/2022 | 3,164 | 12/11/2030 | 8.5000 | 200,000 | 200,000,000.00 | 118.1661 | 5.80 |
| Total por Moneda ... | | | | | | | | 346,700,000.00 | | |

Valor Negociado según tipo de liquidación

| | Dolar E.U.A | Lempira |
|-------------|----------------------|-----------------------|
| A Hoy | 13,077,000.00 | 346,700,000.00 |
| Total . . . | 13,077,000.00 | 346,700,000.00 |