

Fecha de Sesión: **15/03/2023**

No. de Operación	Emisor	Instrumento	Fecha de Liquidación	Días Plazo	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>										
135572	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	400	400,000.00	99.9989	5.15
135573	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	150	150,000.00	99.9989	5.15
135574	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	150	150,000.00	99.9989	5.15
135575	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	150	150,000.00	99.9989	5.15
135576	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	15	15,000.00	99.0996	5.50
135577	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	20	20,000.00	99.9989	5.15
135578	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	25	25,000.00	99.7410	5.25
135579	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	1,000	1,000,000.00	99.3556	5.40
135580	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	68	68,000.00	99.9989	5.15
135581	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	107	107,000.00	99.9989	5.15
135582	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	8	8,000.00	99.9989	5.15
135583	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	75	75,000.00	99.9989	5.15
135584	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	75	75,000.00	99.9989	5.15
135585	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	86	86,000.00	99.9989	5.15
135586	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	10	10,000.00	99.9989	5.15
135587	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	13	13,000.00	99.9989	5.15
135588	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	550	550,000.00	99.9989	5.15
135589	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	17	17,000.00	99.4839	5.35
135590	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	60	60,000.00	99.0996	5.50
135591	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	35	35,000.00	99.4839	5.35
135592	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	50	50,000.00	99.0996	5.50
135593	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	649	649,000.00	98.8444	5.60
135594	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	30	30,000.00	99.0996	5.50
135595	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	600	600,000.00	99.0996	5.50
135596	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	100	100,000.00	99.0996	5.50
135597	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	50	50,000.00	99.0996	5.50
135598	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	47	47,000.00	99.0996	5.50
135599	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	25	25,000.00	99.0996	5.50
135600	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	3	3,000.00	99.0996	5.50
135601	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	32	32,000.00	99.0996	5.50
135602	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	30	30,000.00	99.0996	5.50
135603	BANPAIS	BONO\$	15/03/2023	1,081	29/12/2025	5.1500	20	20,000.00	99.0996	5.50

Total por Moneda ... **4,650,000.00**

**Valor Negociado según tipo de liquidación**

Dolar E.U.A

A Hoy	4,650,000.00
<b>Total . . .</b>	<b>4,650,000.00</b>