

No. de Operación	Emisor	Instrumento	Fecha de Liquidación	Días Plazo	Días al Vencimiento	Fecha de Vencimiento	Tasa de Interés	Cantidad de Títulos /Acciones	Valor de la Operación	Precio	Rendimiento
Moneda: LEMPIRA											
Renta Fija											
Mercado: Primario											
135884	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	123,050	123,050,000.00	100.5186	9.30
135885	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	123,200	123,200,000.00	100.5186	9.30
135886	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	53,750	53,750,000.00	100.5186	9.30
135887	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	19,200	19,200,000.00	99.9994	9.50
135888	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	3,400	3,400,000.00	99.9994	9.50
135889	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	150	150,000.00	99.9994	9.50
135890	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	300	300,000.00	99.9994	9.50
135891	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	1,000	1,000,000.00	99.9994	9.50
135892	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	118,500	118,500,000.00	99.9994	9.50
135893	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	22,500	22,500,000.00	99.9994	9.50
135894	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	20,000	20,000,000.00	99.9994	9.50
135895	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	11,650	11,650,000.00	99.9994	9.50
135896	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	22,350	22,350,000.00	99.9994	9.50
135897	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	1,000	1,000,000.00	99.9994	9.50
135898	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	1,000	1,000,000.00	99.9994	9.50
135899	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	50	50,000.00	101.3034	9.00
135900	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	1,000	1,000,000.00	99.9994	9.50
135901	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	100	100,000.00	100.9101	9.15
135902	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	100	100,000.00	100.5186	9.30
135903	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	150	150,000.00	100.5186	9.30
135904	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	50,000	50,000,000.00	100.0512	9.48
135905	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	100	100,000.00	99.9994	9.50
135906	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	100,600	100,600,000.00	99.9994	9.50
135907	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	39,400	39,400,000.00	99.9994	9.50
135908	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	1,000	1,000,000.00	99.9994	9.50
135909	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	36,000	36,000,000.00	99.9994	9.50
135910	BANPAIS	BONO	23/01/2024	1,082	1,082	25/01/2027	9.5000	15,000	15,000,000.00	99.9994	9.50

Total por Moneda ... **764,550,000.00**

Valor Negociado según tipo de liquidación

Lempira

A Hoy 764,550,000.00

Total . . . **764,550,000.00**