

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: <b>LEMPIRA</b>											
<b>Renta Fija</b>											
Mercado: <b>Primario</b>											
135920	BANPAIS	BONO	08/02/2024	1,082	1,067	25/01/2027	9.5000	1,724	1,724,000.00	99.9966	9.50
135921	BANPAIS	BONO	08/02/2024	1,082	1,067	25/01/2027	9.5000	1,050	1,050,000.00	99.9966	9.50
135922	BANPAIS	BONO	08/02/2024	1,082	1,067	25/01/2027	9.5000	2,662	2,662,000.00	99.9966	9.50
135923	BANPAIS	BONO	08/02/2024	1,082	1,067	25/01/2027	9.5000	464	464,000.00	99.9966	9.50
135924	BANPAIS	BONO	08/02/2024	1,082	1,067	25/01/2027	9.5000	75	75,000.00	99.9966	9.50
135925	BANPAIS	BONO	08/02/2024	1,082	1,067	25/01/2027	9.5000	600	600,000.00	99.9966	9.50
135926	BANPAIS	BONO	08/02/2024	1,082	1,067	25/01/2027	9.5000	1,124	1,124,000.00	99.9966	9.50
135927	BANPAIS	BONO	08/02/2024	1,082	1,067	25/01/2027	9.5000	375	375,000.00	99.9966	9.50
135928	BANPAIS	BONO	08/02/2024	1,082	1,067	25/01/2027	9.5000	114,678	114,678,000.00	99.9966	9.50
135929	BANPAIS	BONO	08/02/2024	1,082	1,067	25/01/2027	9.5000	109,260	109,260,000.00	99.9966	9.50
135930	BANPAIS	BONO	08/02/2024	1,082	1,067	25/01/2027	9.5000	749	749,000.00	99.9966	9.50
135931	BANPAIS	BONO	08/02/2024	1,082	1,067	25/01/2027	9.5000	4,197	4,197,000.00	99.9966	9.50
135932	BANPAIS	BONO	08/02/2024	1,082	1,067	25/01/2027	9.5000	150	150,000.00	99.9966	9.50
135933	BANPAIS	BONO	08/02/2024	1,082	1,067	25/01/2027	9.5000	7,345	7,345,000.00	99.9966	9.50
135934	BANPAIS	BONO	08/02/2024	1,082	1,067	25/01/2027	9.5000	1,499	1,499,000.00	99.9966	9.50
135935	BANPAIS	BONO	08/02/2024	1,082	1,067	25/01/2027	9.5000	97,850	97,850,000.00	100.2527	9.40
135936	BANPAIS	BONO	08/02/2024	1,082	1,067	25/01/2027	9.5000	122,150	122,150,000.00	100.2527	9.40
135937	BANPAIS	BONO	08/02/2024	1,082	1,067	25/01/2027	9.5000	749	749,000.00	99.9966	9.50
135938	BANPAIS	BONO	08/02/2024	1,082	1,067	25/01/2027	9.5000	749	749,000.00	99.9966	9.50

Total por Moneda ... **467,450,000.00**

### Valor Negociado según tipo de liquidación

	Lempira
A Hoy	467,450,000.00
Total . . .	<b>467,450,000.00</b>