

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: DOLAR E.U.A											
Renta Fija											
Mercado: Primario											
135980	BACHON	BONO\$	07/03/2024	1,800	1,800	07/03/2029	6.0000	29	29,000.00	100.0000	6.00
135981	BACHON	BONO\$	07/03/2024	1,800	1,800	07/03/2029	6.0000	4,901	4,901,000.00	100.0000	6.00
135982	BACHON	BONO\$	07/03/2024	1,800	1,800	07/03/2029	6.0000	39	39,000.00	100.0000	6.00
135986	BACHON	BONO\$	07/03/2024	1,800	1,800	07/03/2029	6.0000	30	30,000.00	100.6422	5.85
Mercado: Secundario											
135992	SEFIN	BONO_S	07/03/2024	2,267	2,267	24/06/2030	5.6250	600	600,000.00	88.0000	8.09
Total por Moneda ...									5,599,000.00		

Moneda: **LEMPIRA**

Renta Fija

Mercado: **Primario**

135976	BACHON	BONO	07/03/2024	1,800	1,800	07/03/2029	8.5000	300	300,000.00	100.0000	8.50
135977	BACHON	BONO	07/03/2024	1,800	1,800	07/03/2029	8.5000	123,000	123,000,000.00	100.0000	8.50
135978	BACHON	BONO	07/03/2024	2,520	2,520	07/03/2031	9.0000	8,407	8,407,000.00	100.0000	9.00
135979	BACHON	BONO	07/03/2024	2,520	2,520	07/03/2031	9.0000	114,893	114,893,000.00	100.0000	9.00
135983	BANPAIS	BONO	07/03/2024	1,080	1,065	22/02/2027	9.5000	5,000	5,000,000.00	100.0472	9.48
135984	BANPAIS	BONO	07/03/2024	1,080	1,065	22/02/2027	9.5000	105,066	105,066,000.00	99.9961	9.50
135985	BANPAIS	BONO	07/03/2024	1,080	1,065	22/02/2027	9.5000	44,934	44,934,000.00	99.9961	9.50
135987	BANPAIS	BONO	07/03/2024	1,080	1,065	22/02/2027	9.5000	2,000	2,000,000.00	99.9961	9.50
135988	BANPAIS	BONO	07/03/2024	1,080	1,065	22/02/2027	9.5000	120	120,000.00	99.9961	9.50
135989	BANPAIS	BONO	07/03/2024	1,080	1,065	22/02/2027	9.5000	5,000	5,000,000.00	99.9961	9.50
135990	BANPAIS	BONO	07/03/2024	1,080	1,065	22/02/2027	9.5000	500	500,000.00	99.9961	9.50
135991	BANPAIS	BONO	07/03/2024	1,080	1,065	22/02/2027	9.5000	81,866	81,866,000.00	99.9961	9.50
135993	BANPAIS	BONO	07/03/2024	1,080	1,065	22/02/2027	9.5000	18,134	18,134,000.00	99.9961	9.50
135994	BANPAIS	BONO	07/03/2024	1,080	1,065	22/02/2027	9.5000	6,700	6,700,000.00	99.9961	9.50
135995	BANPAIS	BONO	07/03/2024	1,080	1,065	22/02/2027	9.5000	200	200,000.00	99.9961	9.50
135996	BANPAIS	BONO	07/03/2024	1,080	1,065	22/02/2027	9.5000	3,000	3,000,000.00	99.9961	9.50
135997	BANPAIS	BONO	07/03/2024	1,080	1,065	22/02/2027	9.5000	500	500,000.00	99.9961	9.50
135998	BANPAIS	BONO	07/03/2024	1,080	1,065	22/02/2027	9.5000	2,500	2,500,000.00	99.9961	9.50
135999	BANPAIS	BONO	07/03/2024	1,080	1,065	22/02/2027	9.5000	4,000	4,000,000.00	99.9961	9.50
136000	BANPAIS	BONO	07/03/2024	1,080	1,065	22/02/2027	9.5000	1,000	1,000,000.00	99.9961	9.50
136001	BANPAIS	BONO	07/03/2024	1,080	1,065	22/02/2027	9.5000	1,500	1,500,000.00	99.9961	9.50
136002	BANPAIS	BONO	07/03/2024	1,080	1,065	22/02/2027	9.5000	333	333,000.00	99.9961	9.50
136003	BANPAIS	BONO	07/03/2024	1,080	1,065	22/02/2027	9.5000	350	350,000.00	99.9961	9.50
136004	BANPAIS	BONO	07/03/2024	1,080	1,065	22/02/2027	9.5000	1,000	1,000,000.00	99.9961	9.50
136005	BANPAIS	BONO	07/03/2024	1,080	1,065	22/02/2027	9.5000	2,500	2,500,000.00	99.9961	9.50
136006	BANPAIS	BONO	07/03/2024	1,080	1,065	22/02/2027	9.5000	1,000	1,000,000.00	99.7412	9.60

Total por Moneda ... **533,803,000.00**

Valor Negociado según tipo de liquidación

	Dolar E.U.A	Lempira
A Hoy	5,599,000.00	533,803,000.00
Total . . .	5,599,000.00	533,803,000.00