

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
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Moneda: **DOLAR E.U.A**

Renta Fija

Mercado: **Primario**

136882 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	120	120,000.00	100.1665	4.94
136883 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	15	15,000.00	100.1665	4.94
136884 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	30	30,000.00	100.1387	4.95
136885 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	4,000	4,000,000.00	100.1387	4.95
136886 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	15	15,000.00	100.1387	4.95
136887 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	13	13,000.00	100.1387	4.95
136888 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	6	6,000.00	100.1387	4.95
136889 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	30	30,000.00	100.1387	4.95
136890 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	50	50,000.00	100.0831	4.97
136891 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	60	60,000.00	100.0831	4.97
136892 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	50	50,000.00	100.0831	4.97
136893 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	100	100,000.00	100.0553	4.98
136894 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	50	50,000.00	100.0553	4.98
136895 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	50	50,000.00	100.0553	4.98
136896 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	100	100,000.00	100.0553	4.98
136897 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	12	12,000.00	100.0553	4.98
136898 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	100	100,000.00	100.0553	4.98
136899 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	7	7,000.00	99.9998	5.00
136900 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	102	102,000.00	99.9998	5.00
136901 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	17	17,000.00	99.9998	5.00
136902 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	73	73,000.00	99.9998	5.00
136903 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	180	180,000.00	99.9998	5.00
136904 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	51	51,000.00	99.9998	5.00
136905 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	43	43,000.00	99.9998	5.00
136906 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	102	102,000.00	99.9998	5.00
136907 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	21	21,000.00	99.9998	5.00
136908 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	21	21,000.00	99.9998	5.00
136909 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	21	21,000.00	99.9998	5.00
136910 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	21	21,000.00	99.9998	5.00
136911 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	21	21,000.00	99.9998	5.00
136912 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	336	336,000.00	99.9998	5.00
136913 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	4,183	4,183,000.00	99.9998	5.00
136914 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	4,236	4,236,000.00	99.9998	5.00
136915 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	8	8,000.00	99.9998	5.00
136916 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	4	4,000.00	99.9998	5.00
136917 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	21	21,000.00	99.9998	5.00
136918 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	673	673,000.00	99.9998	5.00
136919 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	25	25,000.00	99.9998	5.00
136920 BANPAIS	BONO\$	07/07/2026	1,082	1,082	09/07/2029	5.0000	33	33,000.00	99.9998	5.00

Total por Moneda ... **15,000,000.00**

Moneda: **LEMPIRA**

Renta Fija

Mercado: **Primario**

136921 BCH	LETRA	07/07/2026	1	1	08/07/2026	0.0000	450,000	450,000,000.00	99.9840	5.75
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Total por Moneda ... **450,000,000.00**

Valor Negociado según tipo de liquidación

	Dolar E.U.A	Lempira
A Hoy	15,000,000.00	450,000,000.00
Total . . .	15,000,000.00	450,000,000.00