

Fecha Emisión	País	Emisor	Series	Clase	Cal de Riesgo	Fecha de vencimiento (si relevante)	Cupón	Divisa	Monto Emitido Lempiras	Monto Emitido USD
27/10/2010	HN	Citi	A	Bonos	AA+	27/10/2013	9.50%	HNL	L. 47,237,000.00	
27/10/2010	HN	Citi	B	Bonos	AA+	27/10/2013	9.50%	HNL	L. 47,237,000.00	
29/10/2010	HN	Citi	C	Bonos	AA+	29/10/2013	9.50%	HNL	L. 47,237,000.00	
10/11/2010	HN	Citi	D	Bonos	AA+	11/11/2013	9.50%	HNL	L. 47,237,000.00	
12/11/2011	HN	Citi	E	Bonos	AA+	10/10/2014	9.50%	HNL	L. 47,386,000.00	
12/11/2011	HN	Citi	F	Bonos	AA+	10/10/2014	9.50%	HNL	L. 47,386,000.00	
11/7/2012	HN	Citi	G	Bonos	AA+	11/7/2017	5.50%	US\$		\$2,500,000.00
11/7/2012	HN	Citi	H	Bonos	AA+	11/7/2017	5.50%	US\$		\$2,500,000.00
26/11/2009	HN	Ficohsa	A	Bonos	A+	29/11/2012	5.75%	US\$		\$1,058,000.00
26/11/2009	HN	Ficohsa	B	Bonos	A+	29/11/2012	5.75%	US\$		\$1,058,000.00
7/5/2010	HN	Ficohsa	C	Bonos	A+	7/5/2013	5.25%	US\$		\$1,058,000.00
7/5/2010	HN	Ficohsa	D	Bonos	A+	7/5/2013	5.25%	US\$		\$1,058,000.00
7/5/2010	HN	Ficohsa	E	Bonos	A+	7/5/2013	5.25%	US\$		\$1,058,000.00
7/5/2010	HN	Ficohsa	F	Bonos	A+	7/5/2013	5.25%	US\$		\$1,058,000.00
7/5/2010	HN	Ficohsa	G	Bonos	A+	7/5/2013	5.25%	US\$		\$1,058,000.00
14/5/2010	HN	Ficohsa	H	Bonos	A+	14/5/2013	5.25%	US\$		\$1,058,000.00
14/5/2010	HN	Ficohsa	I	Bonos	A+	14/5/2013	5.25%	US\$		\$1,058,000.00
14/5/2010	HN	Ficohsa	J	Bonos	A+	14/5/2013	5.25%	US\$		\$1,058,000.00
14/5/2010	HN	Ficohsa	K	Bonos	A+	14/5/2013	5.25%	US\$		\$2,646,000.00
14/5/2010	HN	Ficohsa	L	Bonos	A+	14/5/2013	5.25%	US\$		\$2,646,000.00
14/5/2010	HN	Ficohsa	M	Bonos	A+	14/5/2013	10.00%	HNL	L. 50,000,000.00	
14/5/2010	HN	Ficohsa	N	Bonos	A+	14/5/2013	8.00%	HNL	L. 50,000,000.00	
14/5/2010	HN	Ficohsa	O	Bonos	A+	14/5/2013	8.00%	HNL	L. 50,000,000.00	
17/10/2010	HN	Ficohsa	P	Bonos	A+	7/10/2013	9.00%	HNL	L. 50,000,000.00	
9/6/2011	HN	Ficohsa	Q	Bonos	A+	9/6/2014	9.50%	HNL	L. 50,000,000.00	
9/6/2011	HN	Ficohsa	R	Bonos	A+	9/6/2014	9.50%	HNL	L. 50,000,000.00	
9/6/2011	HN	Ficohsa	S	Bonos	A+	9/6/2014	9.50%	HNL	L. 50,000,000.00	

30/6/2011	HN	Ficohsa	T	Bonos	A+	30/6/2014	8.50%	HNL	L. 50,000,000.00	
12/8/2011	HN	Ficohsa	U	Bonos	A+	12/8/2014	8.25%	HNL	L. 50,000,000.00	
12/8/2011	HN	Ficohsa	V	Bonos	A+	12/8/2014	8.25%	HNL	L. 50,000,000.00	
29/7/2013	HN	Ficohsa	A	Bonos	A+	29/7/2016	5.23%	US\$		\$1,058,000.00
29/7/2013	HN	Ficohsa	B	Bonos	A+	29/7/2016	5.23%	US\$		\$1,058,000.00
29/7/2013	HN	Ficohsa	C	Bonos	A+	29/7/2016	5.23%	US\$		\$1,058,000.00
29/7/2013	HN	Ficohsa	D	Bonos	A+	29/7/2016	5.23%	US\$		\$1,058,000.00
29/7/2013	HN	Ficohsa	E	Bonos	A+	29/7/2016	5.23%	US\$		\$1,058,000.00
29/7/2013	HN	Ficohsa	F	Bonos	A+	29/7/2016	5.23%	US\$		\$1,058,000.00
29/7/2013	HN	Ficohsa	G	Bonos	A+	29/7/2016	12.15%	HNL	L. 21,663,000.00	
29/7/2013	HN	Ficohsa	H	Bonos	A+	29/7/2016	12.15%	HNL	L. 21,663,000.00	
29/7/2013	HN	Ficohsa	I	Bonos	A+	29/7/2016	12.15%	HNL	L. 21,663,000.00	
29/7/2013	HN	Ficohsa	J	Bonos	A+	29/7/2016	12.15%	HNL	L. 21,663,000.00	
29/7/2013	HN	Ficohsa	K	Bonos	A+	29/7/2016	12.15%	HNL	L. 21,663,000.00	
17/9/2013	HN	Ficohsa	L	Bonos	A+	17/9/2016	12.15%	US\$		\$3,174,000.00
17/9/2013	HN	Ficohsa	M	Bonos	A+	17/9/2016	12.15%	US\$		\$3,174,000.00
17/9/2013	HN	Ficohsa	N	Bonos	A+	17/9/2016	12.15%	US\$		\$3,174,000.00
17/9/2013	HN	Ficohsa	O	Bonos	A+	17/9/2016	12.15%	HNL	L. 21,726,770.60	
17/9/2013	HN	Ficohsa	P	Bonos	A+	17/9/2016	12.15%	HNL	L. 21,726,770.60	
17/9/2013	HN	Ficohsa	Q	Bonos	A+	17/9/2016	12.15%	HNL	L. 21,726,770.60	
17/9/2013	HN	Ficohsa	R	Bonos	A+	17/9/2016	12.15%	HNL	L. 21,726,770.60	
17/9/2013	HN	Ficohsa	S	Bonos	A+	17/9/2016	12.15%	HNL	L. 21,726,770.60	
17/9/2013	HN	Ficohsa	T	Bonos	A+	17/9/2016	12.15%	HNL	L. 21,726,770.60	
17/9/2013	HN	Ficohsa	U	Bonos	A+	17/9/2016	12.15%	HNL	L. 21,726,770.60	
17/9/2013	HN	Ficohsa	V	Bonos	A+	17/9/2016	12.15%	HNL	L. 21,726,770.60	
17/3/2014	HN	Ficohsa	W	Bonos	A+	17/3/2017	12.50%	HNL	L. 21,940,804.00	
17/3/2014	HN	Ficohsa	X	Bonos	A+	17/3/2017	12.50%	HNL	L. 21,940,804.00	
17/3/2014	HN	Ficohsa	Y	Bonos	A+	17/3/2017	12.50%	HNL	L. 21,940,804.00	
17/3/2014	HN	Ficohsa	Z	Bonos	A+	17/3/2017	12.50%	HNL	L. 21,940,804.00	
17/3/2014	HN	Ficohsa	AA	Bonos	A+	17/3/2017	12.50%	HNL	L. 21,940,804.00	
17/3/2014	HN	Ficohsa	AB	Bonos	A+	17/3/2017	12.50%	HNL	L. 21,940,804.00	
17/3/2014	HN	Ficohsa	AC	Bonos	A+	17/3/2017	12.50%	HNL	L. 21,940,804.00	
17/3/2014	HN	Ficohsa	AD	Bonos	A+	17/3/2017	12.50%	HNL	L. 21,940,804.00	

17/3/2014	HN	Ficohsa	AE	Bonos	A+	17/3/2017	12.50%	HNL	L. 21,940,804.00	
17/3/2014	HN	Ficohsa	AF	Bonos	A+	17/3/2017	12.50%	HNL	L. 21,940,804.00	
3/7/2015	HN	Ficohsa	A	Bonos	A+	3/7/2020	5.25%	US\$		\$16,000,000.00
3/7/2015	HN	Ficohsa	B	Bonos	A+	3/7/2020	5.25%	US\$		\$16,000,000.00
3/7/2015	HN	Ficohsa	C	Bonos	A+	3/7/2020	5.25%	US\$		\$16,000,000.00
3/7/2015	HN	Ficohsa	D	Bonos	A+	3/7/2020	5.25%	US\$		\$16,000,000.00
3/7/2015	HN	Ficohsa	E	Bonos	A+	3/7/2020	5.25%	US\$		\$16,000,000.00
3/7/2015	HN	Ficohsa	F	Bonos	A+	3/7/2020	5.25%	US\$		\$16,000,000.00
3/7/2015	HN	Ficohsa	G	Bonos	A+	3/7/2020	5.25%	US\$		\$16,000,000.00
3/7/2015	HN	Ficohsa	H	Bonos	A+	3/7/2020	5.25%	US\$		\$16,000,000.00
3/7/2015	HN	Ficohsa	I	Bonos	A+	3/7/2020	10.50%	HNL	L. 43,794,000.00	
3/7/2015	HN	Ficohsa	J	Bonos	A+	3/7/2020	10.50%	HNL	L. 43,794,000.00	
3/7/2015	HN	Ficohsa	K	Bonos	A+	3/7/2020	10.50%	HNL	L. 43,794,000.00	
3/7/2015	HN	Ficohsa	L	Bonos	A+	3/7/2020	10.50%	HNL	L. 43,794,000.00	
3/7/2015	HN	Ficohsa	M	Bonos	A+	3/7/2020	10.50%	HNL	L. 43,794,000.00	
3/7/2015	HN	Ficohsa	N	Bonos	A+	3/7/2020	10.50%	HNL	L. 43,794,000.00	
3/7/2015	HN	Ficohsa	O	Bonos	A+	3/7/2020	10.50%	HNL	L. 43,794,000.00	
3/7/2015	HN	Ficohsa	P	Bonos	A+	3/7/2020	10.50%	HNL	L. 43,794,000.00	
4/8/2015	HN	Ficohsa	Q	Bonos	A+	4/8/2020	5.25%	US\$		\$2,000,000.00
4/8/2015	HN	Ficohsa	R	Bonos	A+	4/8/2020	5.25%	US\$		\$2,000,000.00
5/11/2015	HN	Ficohsa	S	Bonos	A+	5/11/2018	5.00%	US\$		\$2,000,000.00
5/11/2015	HN	Ficohsa	T	Bonos	A+	5/11/2018	5.00%	US\$		\$2,000,000.00
5/11/2015	HN	Ficohsa	U	Bonos	A+	5/11/2018	5.00%	US\$		\$2,000,000.00
5/11/2015	HN	Ficohsa	V	Bonos	A+	5/11/2018	5.00%	US\$		\$2,000,000.00
5/11/2015	HN	Ficohsa	W	Bonos	A+	5/11/2018	5.00%	US\$		\$2,000,000.00
2/8/2016	HN	Ficohsa	X	Bonos	A+	2/8/2021	5.25%	US\$		\$2,000,000.00
2/8/2016	HN	Ficohsa	Y	Bonos	A+	2/8/2021	5.25%	US\$		\$2,000,000.00
2/8/2016	HN	Ficohsa	Z	Bonos	A+	2/8/2021	5.25%	US\$		\$2,000,000.00
2/8/2016	HN	Ficohsa	AA	Bonos	A+	2/8/2021	5.25%	US\$		\$2,000,000.00
2/8/2016	HN	Ficohsa	AB	Bonos	A+	2/8/2019	9.25%	HNL	L. 45,742,000.00	
2/8/2016	HN	Ficohsa	AC	Bonos	A+	2/8/2019	9.25%	HNL	L. 45,742,000.00	
2/8/2016	HN	Ficohsa	AD	Bonos	A+	2/8/2019	9.25%	HNL	L. 45,742,000.00	
2/8/2016	HN	Ficohsa	AE	Bonos	A+	2/8/2019	9.25%	HNL	L. 45,742,000.00	

2/8/2016	HN	Ficohsa	AF	Bonos	A+	2/8/2019	9.25%	HNL	L. 45,742,000.00	
2/8/2016	HN	Ficohsa	AG	Bonos	A+	2/8/2019	9.25%	HNL	L. 45,742,000.00	
20/9/2016	HN	Ficohsa	AH	Bonos	A+	20/9/2021	5.25%	US\$		\$2,000,000.00
20/9/2016	HN	Ficohsa	AI	Bonos	A+	20/9/2021	5.25%	US\$		\$2,000,000.00
20/9/2016	HN	Ficohsa	AJ	Bonos	A+	20/9/2021	5.25%	US\$		\$2,000,000.00
20/9/2016	HN	Ficohsa	AK	Bonos	A+	20/9/2019	9.25%	HNL	L. 45,910,000.00	
20/9/2016	HN	Ficohsa	AL	Bonos	A+	20/9/2019	9.25%	HNL	L. 45,910,000.00	
20/9/2016	HN	Ficohsa	AM	Bonos	A+	20/9/2019	9.25%	HNL	L. 45,910,000.00	
20/9/2016	HN	Ficohsa	AN	Bonos	A+	20/9/2019	9.25%	HNL	L. 45,910,000.00	
20/9/2016	HN	Ficohsa	AO	Bonos	A+	20/9/2019	9.25%	HNL	L. 45,910,000.00	
20/9/2016	HN	Ficohsa	AP	Bonos	A+	20/9/2019	9.25%	HNL	L. 45,910,000.00	
20/9/2016	HN	Ficohsa	AQ	Bonos	A+	20/9/2019	9.25%	HNL	L. 45,910,000.00	
20/9/2016	HN	Ficohsa	AR	Bonos	A+	20/9/2019	9.25%	HNL	L. 45,910,000.00	
20/9/2016	HN	Ficohsa	AS	Bonos	A+	20/9/2019	9.25%	HNL	L. 45,910,000.00	
20/9/2016	HN	Ficohsa	AT	Bonos	A+	20/9/2019	9.25%	HNL	L. 45,910,000.00	
20/9/2016	HN	Ficohsa	AU	Bonos	A+	20/9/2019	9.25%	HNL	L. 45,910,000.00	
20/9/2016	HN	Ficohsa	AV	Bonos	A+	20/9/2019	9.25%	HNL	L. 45,910,000.00	
8/12/2016	HN	Ficohsa	AW	Bonos	A+	8/12/2021	9.75%	HNL	L. 46,760,000.00	
8/12/2016	HN	Ficohsa	AX	Bonos	A+	8/12/2021	9.75%	HNL	L. 46,760,000.00	
8/12/2016	HN	Ficohsa	AY	Bonos	A+	8/12/2021	9.75%	HNL	L. 46,760,000.00	
8/12/2016	HN	Ficohsa	AZ	Bonos	A+	8/12/2021	9.75%	HNL	L. 46,760,000.00	
8/12/2016	HN	Ficohsa	BA	Bonos	A+	8/12/2021	9.75%	HNL	L. 46,760,000.00	
8/12/2016	HN	Ficohsa	BB	Bonos	A+	8/12/2021	9.75%	HNL	L. 46,760,000.00	
8/12/2016	HN	Ficohsa	BC	Bonos	A+	8/12/2021	9.75%	HNL	L. 46,760,000.00	
10/2/2017	HN	Ficohsa	BD	Bonos	A+	10/2/2022	10.41%	HNL	L. 47,221,000.00	
21/3/2017	HN	Ficohsa	BE	Bonos	A+	21/3/2022	5.25%	US\$		\$2,000,000.00
21/3/2017	HN	Ficohsa	BF	Bonos	A+	21/3/2022	5.25%	US\$		\$2,000,000.00
21/3/2017	HN	Ficohsa	BG	Bonos	A+	21/3/2022	5.25%	US\$		\$2,000,000.00
21/3/2017	HN	Ficohsa	BH	Bonos	A+	21/3/2022	10.50%	HNL	L. 47,084,000.00	
21/3/2017	HN	Ficohsa	BI	Bonos	A+	21/3/2022	10.50%	HNL	L. 47,084,000.00	
21/3/2017	HN	Ficohsa	BJ	Bonos	A+	21/3/2022	10.50%	HNL	L. 47,084,000.00	
22/6/2011	HN	Ficensa	A	Bonos	BBB+	22/6/2014	9.75%	HNL	L. 37,700,000.00	
22/6/2011	HN	Ficensa	B	Bonos	BBB+	22/6/2014	9.75%	HNL	L. 37,700,000.00	

22/6/2011	HN	Ficensa	C	Bonos	BBB+	22/6/2014	9.75%	HNL	L. 37,700,000.00	
22/6/2011	HN	Ficensa	D	Bonos	BBB+	22/6/2014	4.75%	US\$		\$2,000,000.00
22/6/2011	HN	Ficensa	E	Bonos	BBB+	22/6/2014	4.75%	US\$		\$2,000,000.00
22/6/2011	HN	Ficensa	F	Bonos	BBB+	22/6/2014	4.75%	US\$		\$2,000,000.00
22/6/2011	HN	Ficensa	G	Bonos	BBB+	22/6/2014	4.75%	US\$		\$2,000,000.00
21/7/2011	HN	Ficensa	H	Bonos	BBB+	21/7/2014	9.00%	HNL	L. 37,700,000.00	
21/7/2011	HN	Ficensa	I	Bonos	BBB+	21/7/2014	9.00%	HNL	L. 37,700,000.00	
21/7/2011	HN	Ficensa	J	Bonos	BBB+	21/7/2014	4.50%	US\$		\$2,000,000.00
21/7/2011	HN	Ficensa	K	Bonos	BBB+	21/7/2016	5.30%	US\$		\$2,000,000.00
21/7/2011	HN	Ficensa	L	Bonos	BBB+	21/7/2016	5.30%	US\$		\$2,000,000.00
21/7/2011	HN	Ficensa	M	Bonos	BBB+	21/7/2016	5.30%	US\$		\$2,000,000.00
28/9/2011	HN	Ficensa	N	Bonos	BBB+	29/9/2014	4.50%	US\$		\$2,000,000.00
8/2/2012	HN	Ficensa	O	Bonos	BBB+	9/2/2015	10.00%	HNL	L. 38,200,000.00	
8/2/2012	HN	Ficensa	P	Bonos	BBB+	9/2/2015	10.00%	HNL	L. 38,200,000.00	
8/2/2012	HN	Ficensa	Q	Bonos	BBB+	9/2/2015	10.00%	HNL	L. 38,200,000.00	
8/2/2012	HN	Ficensa	R	Bonos	BBB+	9/2/2015	12.30%	US\$		\$1,000,000.00
15/7/2014	HN	Ficensa	A	Bonos	A-	17/7/2017	12.30%	HNL	L. 41,900,000.00	
15/7/2014	HN	Ficensa	B	Bonos	A-	17/7/2017	12.30%	HNL	L. 41,900,000.00	
15/7/2014	HN	Ficensa	C	Bonos	A-	17/7/2017	12.30%	HNL	L. 41,900,000.00	
15/7/2014	HN	Ficensa	D	Bonos	A-	17/7/2017	5.60%	US\$		\$2,000,000.00
15/7/2014	HN	Ficensa	E	Bonos	A-	17/7/2017	5.60%	US\$		\$2,000,000.00
15/7/2014	HN	Ficensa	F	Bonos	A-	17/7/2017	5.60%	US\$		\$2,000,000.00
15/7/2014	HN	Ficensa	G	Bonos	A-	17/7/2017	5.60%	US\$		\$2,000,000.00
22/7/2014	HN	Ficensa	H	Bonos	A-	24/7/2017	12.00%	HNL	L. 41,900,000.00	
22/7/2014	HN	Ficensa	I	Bonos	A-	24/7/2017	12.00%	HNL	L. 41,900,000.00	
22/7/2014	HN	Ficensa	J	Bonos	A-	24/7/2017	5.50%	US\$		\$2,000,000.00
20/8/2014	HN	Ficensa	K	Bonos	A-	21/8/2017	5.50%	US\$		\$2,000,000.00
20/8/2014	HN	Ficensa	L	Bonos	A-	20/8/2019	6.00%	US\$		\$2,000,000.00
2/10/2014	HN	Ficensa	M	Bonos	A-	2/10/2017	5.50%	US\$		\$2,000,000.00
12/2/2015	HN	Ficensa	N	Bonos	A-	12/2/2015	11.25%	HNL	L. 43,300,000.00	
12/2/2015	HN	Ficensa	O	Bonos	A-	12/2/2015	11.25%	HNL	L. 43,300,000.00	
12/2/2015	HN	Ficensa	P	Bonos	A-	12/2/2015	11.25%	HNL	L. 43,300,000.00	
12/2/2015	HN	Ficensa	Q	Bonos	A-	12/2/2015	5.50%	US\$		\$2,000,000.00

26/7/2016	HN	Ficensa	R	Bonos	A-	26/7/2021	5.25%	US\$		\$2,000,000.00
26/7/2016	HN	Ficensa	S	Bonos	A-	26/7/2021	5.25%	US\$		\$2,000,000.00
26/7/2016	HN	Ficensa	T	Bonos	A-	26/7/2021	5.25%	US\$		\$2,000,000.00
27/12/2017	HN	Ficensa	A	Bonos	A-	13/1/2021	9.25%	HNL	L. 47,100,000.00	
27/12/2017	HN	Ficensa	B	Bonos	A-	13/1/2021	9.25%	HNL	L. 47,100,000.00	
27/12/2017	HN	Ficensa	C	Bonos	A-	13/1/2021	9.25%	HNL	L. 47,100,000.00	
27/12/2017	HN	Ficensa	D	Bonos	A-	13/1/2021	5.00%	US\$		\$2,000,000.00
27/12/2017	HN	Ficensa	E	Bonos	A-	13/1/2021	5.00%	US\$		\$2,000,000.00
27/12/2017	HN	Ficensa	F	Bonos	A-	13/1/2021	5.00%	US\$		\$2,000,000.00
27/12/2017	HN	Ficensa	G	Bonos	A-	13/1/2021	5.00%	US\$		\$2,000,000.00
27/12/2017	HN	Ficensa	H	Bonos	A-	13/1/2021	5.00%	US\$		\$2,000,000.00
27/12/2017	HN	Ficensa	I	Bonos	A-	13/1/2021	5.00%	US\$		\$2,000,000.00
27/12/2017	HN	Ficensa	J	Bonos	A-	13/1/2021	5.00%	US\$		\$2,000,000.00
15/2/2018	HN	Ficensa	K	Bonos	A-	15/2/2021	9.00%	HNL	L. 47,100,000.00	
15/2/2018	HN	Ficensa	L	Bonos	A-	15/2/2021	9.00%	HNL	L. 47,100,000.00	
15/2/2018	HN	Ficensa	M	Bonos	A-	15/2/2021	9.00%	HNL	L. 47,100,000.00	
15/2/2018	HN	Ficensa	N	Bonos	A-	15/2/2021	5.00%	US\$		\$2,000,000.00
15/2/2018	HN	Ficensa	O	Bonos	A-	15/2/2021	5.00%	US\$		\$2,000,000.00
11/5/2011	HN	Banrural	A	Bonos	AA	12/5/2014	5.00%	US\$		\$1,000,000.00
12/9/2011	HN	Banrural	B	Bonos	AA	12/9/2014	9.75%	HNL	L. 18,800,000.00	
12/9/2011	HN	Banrural	C	Bonos	AA	12/9/2014	9.75%	HNL	L. 18,800,000.00	
28/10/2011	HN	Banrural	D	Bonos	AA	28/10/2014	9.75%	HNL	L. 19,000,000.00	
14/12/2012	HN	Banrural	E	Bonos	AA	14/12/2015	13.50%	HNL	L. 39,700,000.00	
8/2/2013	HN	Banrural	F	Bonos	AA	8/2/2017	14.75%	HNL	L. 40,000,000.00	
8/2/2013	HN	Banrural	G	Bonos	AA	8/2/2017	14.75%	HNL	L. 40,000,000.00	
4/11/2016	HN	Banrural	A	Bonos	AA	4/11/2019	9.35%	HNL	L. 23,000,000.00	
4/11/2016	HN	Banrural	B	Bonos	AA	4/11/2019	9.35%	HNL	L. 23,000,000.00	
4/11/2016	HN	Banrural	C	Bonos	AA	4/11/2019	9.35%	HNL	L. 23,000,000.00	
4/11/2016	HN	Banrural	D	Bonos	AA	4/11/2019	9.35%	HNL	L. 23,000,000.00	
4/11/2016	HN	Banrural	E	Bonos	AA	4/11/2019	9.35%	HNL	L. 23,000,000.00	
4/11/2016	HN	Banrural	F	Bonos	AA	4/11/2019	9.35%	HNL	L. 23,000,000.00	
4/11/2016	HN	Banrural	G	Bonos	AA	4/11/2019	9.35%	HNL	L. 23,000,000.00	
4/11/2016	HN	Banrural	H	Bonos	AA	4/11/2019	9.35%	HNL	L. 23,000,000.00	

4/11/2016	HN	Banrural	I	Bonos	AA	4/11/2019	9.35%	HNL	L. 23,000,000.00	
4/11/2016	HN	Banrural	J	Bonos	AA	4/11/2019	9.35%	HNL	L. 23,000,000.00	
4/11/2016	HN	Banrural	K	Bonos	AA	4/11/2019	9.35%	HNL	L. 23,000,000.00	
4/11/2016	HN	Banrural	L	Bonos	AA	4/11/2019	9.35%	HNL	L. 23,000,000.00	
4/11/2016	HN	Banrural	M	Bonos	AA	4/11/2019	9.35%	HNL	L. 23,000,000.00	
4/11/2016	HN	Banrural	N	Bonos	AA	4/11/2019	9.35%	HNL	L. 23,000,000.00	
4/11/2016	HN	Banrural	O	Bonos	AA	4/11/2019	9.35%	HNL	L. 23,000,000.00	
4/5/2017	HN	Banrural	P	Bonos	AA	4/5/2020	5.10%	US\$		\$1,000,000.00
4/5/2017	HN	Banrural	Q	Bonos	AA	4/5/2020	5.10%	US\$		\$1,000,000.00
4/5/2017	HN	Banrural	R	Bonos	AA	4/5/2020	5.10%	US\$		\$1,000,000.00
4/5/2017	HN	Banrural	S	Bonos	AA	4/5/2020	5.10%	US\$		\$1,000,000.00
4/5/2017	HN	Banrural	T	Bonos	AA	4/5/2020	5.10%	US\$		\$1,000,000.00
27/7/2017	HN	Banrural	U	Bonos	AA	27/7/2020	5.10%	US\$		\$1,000,000.00
27/7/2017	HN	Banrural	V	Bonos	AA	27/7/2020	5.10%	US\$		\$1,000,000.00
27/7/2017	HN	Banrural	W	Bonos	AA	27/7/2020	5.10%	US\$		\$1,000,000.00
27/7/2017	HN	Banrural	X	Bonos	AA	27/7/2020	5.10%	US\$		\$1,000,000.00
27/7/2017	HN	Banrural	Y	Bonos	AA	27/7/2020	5.10%	US\$		\$1,000,000.00
21/10/2011	HN	Bancatlan	A	Bonos	A+	19/10/2018	9.50%	HNL	L. 100,000,000.00	
21/10/2011	HN	Bancatlan	B	Bonos	A+	19/10/2018	9.50%	HNL	L. 100,000,000.00	
7/11/2011	HN	Bancatlan	C	Bonos	A+	7/11/2018	9.50%	HNL	L. 100,000,000.00	
7/11/2011	HN	Bancatlan	D	Bonos	A+	7/11/2018	9.50%	HNL	L. 100,000,000.00	
18/11/2011	HN	Bancatlan	E	Bonos	A+	18/11/2016	9.50%	HNL	L. 100,000,000.00	
18/11/2011	HN	Bancatlan	F	Bonos	A+	18/11/2016	9.50%	HNL	L. 100,000,000.00	
21/10/2011	HN	Bancatlan	G	Bonos	A+	19/10/2018	5.25%	US\$		\$5,000,000.00
21/10/2011	HN	Bancatlan	H	Bonos	A+	19/10/2018	5.25%	US\$		\$5,000,000.00
21/10/2011	HN	Bancatlan	I	Bonos	A+	19/10/2018	5.25%	US\$		\$5,000,000.00
7/11/2011	HN	Bancatlan	J	Bonos	A+	7/11/2018	5.25%	US\$		\$5,000,000.00
7/11/2011	HN	Bancatlan	K	Bonos	A+	7/11/2018	5.25%	US\$		\$5,000,000.00
7/11/2011	HN	Bancatlan	L	Bonos	A+	7/11/2018	5.25%	US\$		\$5,000,000.00
18/11/2011	HN	Bancatlan	M	Bonos	A+	18/11/2016	5.25%	US\$		\$5,000,000.00

18/11/2011	HN	Bancatlan	N	Bonos	A+	18/11/2016	5.25%	US\$		\$5,000,000.00
18/11/2011	HN	Bancatlan	O	Bonos	A+	18/11/2016	5.25%	US\$		\$5,000,000.00
23/10/2009	HN	BacHon	A	Bonos	AA	23/10/2012	13.50%	HNL	L. 75,000,000.00	
23/10/2009	HN	BacHon	B	Bonos	AA	23/10/2012	13.50%	HNL	L. 75,000,000.00	
23/10/2009	HN	BacHon	C	Bonos	AA	23/10/2012	13.50%	HNL	L. 100,000,000.00	
21/12/2012	HN	BacHon	A	Bonos	AA	21/12/2015	15.22%	HNL	L. 59,700,000.00	
21/12/2012	HN	BacHon	B	Bonos	AA	21/12/2015	15.22%	HNL	L. 59,700,000.00	
21/12/2012	HN	BacHon	C	Bonos	AA	21/12/2015	15.22%	HNL	L. 59,700,000.00	
21/12/2012	HN	BacHon	D	Bonos	AA	21/12/2015	15.22%	HNL	L. 59,700,000.00	
21/12/2012	HN	BacHon	E	Bonos	AA	21/12/2015	15.22%	HNL	L. 59,700,000.00	
21/12/2012	HN	BacHon	F	Bonos	AA	21/12/2015	15.22%	HNL	L. 59,700,000.00	
21/12/2012	HN	BacHon	G	Bonos	AA	21/12/2015	15.22%	HNL	L. 59,700,000.00	
30/5/2013	HN	BacHon	H	Bonos	AA	30/5/2016	6.00%	US\$		\$3,000,000.00
30/5/2013	HN	BacHon	I	Bonos	AA	30/5/2016	6.00%	US\$		\$3,000,000.00
30/5/2013	HN	BacHon	J	Bonos	AA	30/5/2016	6.00%	US\$		\$3,000,000.00
30/5/2013	HN	BacHon	K	Bonos	AA	30/5/2016	6.00%	US\$		\$3,000,000.00
30/5/2013	HN	BacHon	L	Bonos	AA	30/5/2016	6.00%	US\$		\$3,000,000.00
30/5/2013	HN	BacHon	M	Bonos	AA	30/5/2016	6.00%	US\$		\$3,000,000.00
22/8/2013	HN	BacHon	N	Bonos	AA	20/8/2016	5.50%	US\$		\$3,000,000.00
12/12/2013	HN	BacHon	O	Bonos	AA	12/12/2016	5.50%	US\$		\$3,000,000.00
27/12/2013	HN	BacHon	P	Bonos	AA	27/12/2016	5.50%	US\$		\$3,000,000.00
15/5/2014	HN	BacHon	Q	Bonos	AA	15/5/2017	5.50%	US\$		\$3,000,000.00
15/5/2014	HN	BacHon	R	Bonos	AA	15/5/2017	5.50%	US\$		\$3,000,000.00
16/10/2014	HN	BacHon	S	Bonos	AA	16/10/2017	12.00%	HNL	L. 63,700,000.00	
16/10/2014	HN	BacHon	T	Bonos	AA	16/10/2017	12.00%	HNL	L. 63,700,000.00	
26/3/2015	HN	BacHon	U	Bonos	AA	26/3/2018	10.50%	HNL	L. 65,400,000.00	
26/3/2015	HN	BacHon	V	Bonos	AA	26/3/2018	10.50%	HNL	L. 65,400,000.00	
26/3/2015	HN	BacHon	W	Bonos	AA	26/3/2018	10.50%	HNL	L. 65,400,000.00	
12/5/2017	HN	BacHon	A	Bonos	AA+	12/5/2020	9.50%	HNL	L. 58,600,000.00	
12/5/2017	HN	BacHon	B	Bonos	AA+	12/5/2020	9.50%	HNL	L. 58,600,000.00	
12/5/2017	HN	BacHon	C	Bonos	AA	12/5/2020	4.75%	US\$		\$2,500,000.00
12/5/2017	HN	BacHon	D	Bonos	AA	12/5/2020	4.75%	US\$		\$2,500,000.00
12/7/2017	HN	BacHon	E	Bonos	AA+	13/3/2020	8.75%	HNL	L. 58,600,000.00	

12/7/2017	HN	BacHon	F	Bonos	AA+	13/3/2020	8.75%	HNL	L. 58,600,000.00	
12/7/2017	HN	BacHon	G	Bonos	AA+	13/3/2020	8.75%	HNL	L. 58,600,000.00	
12/7/2017	HN	BacHon	H	Bonos	AA+	13/3/2020	8.75%	HNL	L. 58,600,000.00	
12/7/2017	HN	BacHon	I	Bonos	AA+	13/3/2020	8.75%	HNL	L. 58,600,000.00	
16/10/2017	HN	BacHon	J	Bonos	AA+	16/10/2020	8.75%	HNL	L. 58,400,000.00	
16/10/2017	HN	BacHon	K	Bonos	AA+	16/10/2020	8.75%	HNL	L. 58,400,000.00	
9/11/2017	HN	BacHon	L	Bonos	AA+	9/11/2020	8.75%	HNL	L. 58,700,000.00	
9/11/2017	HN	BacHon	M	Bonos	AA+	9/11/2020	8.75%	HNL	L. 58,700,000.00	
9/11/2017	HN	BacHon	N	Bonos	AA+	9/11/2020	8.75%	HNL	L. 58,700,000.00	
9/11/2017	HN	BacHon	O	Bonos	AA+	9/11/2020	8.75%	HNL	L. 58,700,000.00	
16/3/2018	HN	BacHon	R	Bonos	AA	16/3/2021	4.75%	US\$		\$2,500,000.00
16/3/2018	HN	BacHon	S	Bonos	AA	16/3/2021	4.75%	US\$		\$2,500,000.00
16/3/2018	HN	BacHon	T	Bonos	AA	16/3/2021	4.75%	US\$		\$2,500,000.00
30/11/2012	HN	Banpais	A	Bonos	A+	30/11/2015	6.00%	US\$		\$2,500,000.00
30/11/2012	HN	Banpais	B	Bonos	A+	30/11/2015	6.00%	US\$		\$2,500,000.00
30/11/2012	HN	Banpais	C	Bonos	A+	30/11/2015	6.00%	US\$		\$2,500,000.00
30/11/2012	HN	Banpais	D	Bonos	A+	30/11/2015	6.00%	US\$		\$2,500,000.00
30/11/2012	HN	Banpais	E	Bonos	A+	30/11/2015	6.00%	US\$		\$2,500,000.00
30/11/2012	HN	Banpais	F	Bonos	A+	30/11/2015	6.00%	US\$		\$2,500,000.00
30/11/2012	HN	Banpais	G	Bonos	A+	30/11/2015	6.00%	US\$		\$2,500,000.00
30/11/2012	HN	Banpais	H	Bonos	A+	30/11/2015	6.00%	US\$		\$2,500,000.00
30/11/2012	HN	Banpais	I	Bonos	A+	30/11/2015	6.00%	US\$		\$2,500,000.00
30/11/2012	HN	Banpais	J	Bonos	A+	30/11/2015	6.00%	US\$		\$2,500,000.00
30/11/2012	HN	Banpais	K	Bonos	A+	30/11/2015	6.00%	US\$		\$2,500,000.00
30/11/2012	HN	Banpais	L	Bonos	A+	30/11/2015	6.00%	US\$		\$2,500,000.00
30/11/2012	HN	Banpais	M	Bonos	A+	30/11/2015	6.00%	US\$		\$2,500,000.00
30/11/2012	HN	Banpais	N	Bonos	A+	30/11/2015	6.00%	US\$		\$2,500,000.00
30/11/2012	HN	Banpais	O	Bonos	A+	30/11/2015	6.00%	US\$		\$2,500,000.00
30/11/2012	HN	Banpais	P	Bonos	A+	30/11/2015	6.00%	US\$		\$2,500,000.00
30/11/2012	HN	Banpais	Q	Bonos	A+	30/11/2015	6.00%	US\$		\$2,500,000.00
30/11/2012	HN	Banpais	R	Bonos	A+	30/11/2015	6.00%	US\$		\$2,500,000.00
30/11/2012	HN	Banpais	S	Bonos	A+	30/11/2015	6.00%	US\$		\$2,500,000.00
30/11/2012	HN	Banpais	T	Bonos	A+	30/11/2015	6.00%	US\$		\$2,500,000.00

29/3/2015	HN	Banpais	A	Bonos	A+	29/3/2019	5.00%	US\$		\$4,000,000.00
29/3/2015	HN	Banpais	B	Bonos	A+	29/3/2019	5.00%	US\$		\$4,000,000.00
29/3/2015	HN	Banpais	C	Bonos	A+	29/3/2019	5.00%	US\$		\$4,000,000.00
29/3/2015	HN	Banpais	D	Bonos	A+	29/3/2019	5.00%	US\$		\$4,000,000.00
29/3/2015	HN	Banpais	E	Bonos	A+	29/3/2019	5.00%	US\$		\$4,000,000.00
29/3/2015	HN	Banpais	F	Bonos	A+	29/3/2019	5.00%	US\$		\$4,000,000.00
12/4/2016	HN	Banpais	G	Bonos	A+	12/4/2019	5.00%	US\$		\$4,000,000.00
12/4/2016	HN	Banpais	H	Bonos	A+	12/4/2019	5.00%	US\$		\$4,000,000.00
12/4/2016	HN	Banpais	I	Bonos	A+	12/4/2019	5.00%	US\$		\$4,000,000.00
19/4/2016	HN	Banpais	J	Bonos	A+	19/4/2019	5.00%	US\$		\$4,000,000.00
3/5/2016	HN	Banpais	K	Bonos	A+	3/5/2019	5.00%	US\$		\$4,000,000.00
17/5/2016	HN	Banpais	L	Bonos	A+	17/5/2019	5.00%	US\$		\$4,000,000.00
27/5/2016	HN	Banpais	M	Bonos	A+	27/5/2019	5.00%	US\$		\$4,000,000.00
27/5/2016	HN	Banpais	N	Bonos	A+	27/5/2019	5.00%	US\$		\$4,000,000.00
28/6/2016	HN	Banpais	O	Bonos	A+	28/6/2019	5.00%	US\$		\$4,000,000.00
28/6/2016	HN	Banpais	P	Bonos	A+	28/6/2019	5.00%	US\$		\$4,000,000.00
28/6/2016	HN	Banpais	Q	Bonos	A+	28/6/2019	5.00%	US\$		\$4,000,000.00
28/6/2016	HN	Banpais	R	Bonos	A+	28/6/2019	5.00%	US\$		\$4,000,000.00
28/6/2016	HN	Banpais	S	Bonos	A+	28/6/2019	5.00%	US\$		\$4,000,000.00
28/6/2016	HN	Banpais	T	Bonos	A+	28/6/2019	5.00%	US\$		\$4,000,000.00
26/1/2017	HN	Banpais	U	Bonos	A+	27/1/2020	5.00%	US\$		\$4,000,000.00
26/1/2017	HN	Banpais	V	Bonos	A+	27/1/2020	5.00%	US\$		\$4,000,000.00
26/1/2017	HN	Banpais	W	Bonos	A+	27/1/2020	5.00%	US\$		\$4,000,000.00
26/1/2017	HN	Banpais	X	Bonos	A+	27/1/2020	5.00%	US\$		\$4,000,000.00
26/1/2017	HN	Banpais	Y	Bonos	A+	27/1/2020	5.00%	US\$		\$4,000,000.00

Tasa Fija

Tasa Variable

Tasa Variable

1000

Tasa Fija
