

Volumen Negociado : **L 13,755,542,437.60**

Tipo de Cambio Promedio : **20.6152**

Rendimientos

DOLAR E.U.A

Días	Mínimo %	Promedio %	Máximo %	Volumen (Miles)
1080				2,213.00
Total ...				2,213.00

LEMPIRA

Días	Mínimo %	Promedio %	Máximo %	Volumen (Miles)
7	6.98	7.00	7.00	10,893,998.00
30	7.82	7.82	7.82	50,000.00
60	10.01	10.01	10.01	3,058.00
90	10.01	10.01	10.01	680,609.00
180	10.39	10.76	12.50	56,327.00
270	11.03	11.04	12.50	243,268.00
360	11.46	8.64	11.48	1,114,789.00
720				9,450.00
900				66,000.00
1080				143,303.00
> 1080	8.75	1.76	8.75	449,119.00
Total ...				13,709,921.00

Mercado Primario

Renta Fija

DOLAR E.U.A

Días	Emisor	Instrumento	Rendimiento %			Volumen (Miles)
			Mínimo	Promedio	Máximo	
1080	BACHON	BONOS\$				2,213.00
Total ...						2,213.00

LEMPIRA

Días	Emisor	Instrumento	Rendimiento %			Volumen (Miles)
			Mínimo	Promedio	Máximo	
6	BCH	LETRA	7.00	7.00	7.00	2,232,556.00
7	BCH	LETRA	6.98	7.00	7.00	8,661,442.00
180	FCREDIQ	CDP	12.50	12.50	12.50	2,000.00
240	FCREDIQ	CDP	12.50	12.50	12.50	1,000.00
343	BCH	LETRA	11.03	11.39	11.48	728,362.00
357	BCH	LETRA	10.01	10.45	11.48	1,080,609.00
1080	BPROCRED	BONO				9,450.00
2007	SEFIN	BONO	8.75	8.75	8.75	100,000.00
Total ...						12,815,419.00

Mercado Secundario

Renta Fija

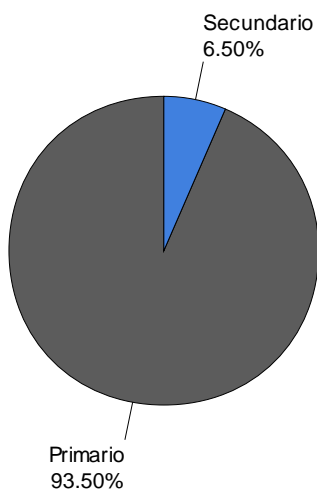
LEMPIRA

Días	Emisor	Instrumento	Precio %			Rendimiento %			Volumen (Miles)
			Mínimo	Promedio	Máximo	Mínimo	Promedio	Máximo	
30	BCH	LETRA	99.36	99.36	99.36	7.82	7.82	7.82	50,000.00
180	BCH	LETRA	94.97	94.97	94.97	10.90	10.90	10.90	32,000.00
360	SEFIN	BONO	99.86	99.98	99.99				254,080.00
900	SEFIN	BONO	108.76	108.76	108.76				66,000.00
1080	SEFIN	BONO	94.60	94.64	94.69				143,303.00
> 1080	SEFIN	BONO	113.91	113.94	113.96				349,119.00
Total ...									894,502.00

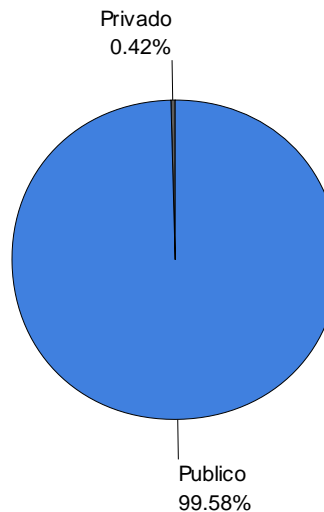
Volumen Negociado

Instrumentos	Emisores	Moneda	Vol. Negociado	%
Sector Privado				
Mercado Primario				
BONO DOLAR E.U.A (BONOS)	BANCO DE AMERICA CENTRAL HONDURAS, S.A. (BACHON)	DOLAR E.U.A	2,213,000.00	0.33%
BONO EN LEMPIRAS (BONO)	BANCO PROCREDIT HONDURAS, S.A. (BPROCRED)	LEMPIRA	9,450,000.00	0.07%
CERTIFICADO DE DEPOSITO (CDP)	FINANCIERA CREDI Q, S.A. (FCREDIQ)	LEMPIRA	3,000,000.00	0.02%
Sector Publico				
Mercado Primario				
BONO EN LEMPIRAS (BONO)	SECRETARIA DE FINANZAS GOB HONDURAS (SEFIN)	LEMPIRA	100,000,000.00	0.73%
LETRA EN LEMPIRAS (LETRA)	BANCO CENTRAL DE HONDURAS, S.A. (BCH)	LEMPIRA	12,702,969,000.00	92.35%
Mercado Secundario				
BONO EN LEMPIRAS (BONO)	SECRETARIA DE FINANZAS GOB HONDURAS (SEFIN)	LEMPIRA	812,502,000.00	5.91%
LETRA EN LEMPIRAS (LETRA)	BANCO CENTRAL DE HONDURAS, S.A. (BCH)	LEMPIRA	82,000,000.00	0.60%
				100.00%

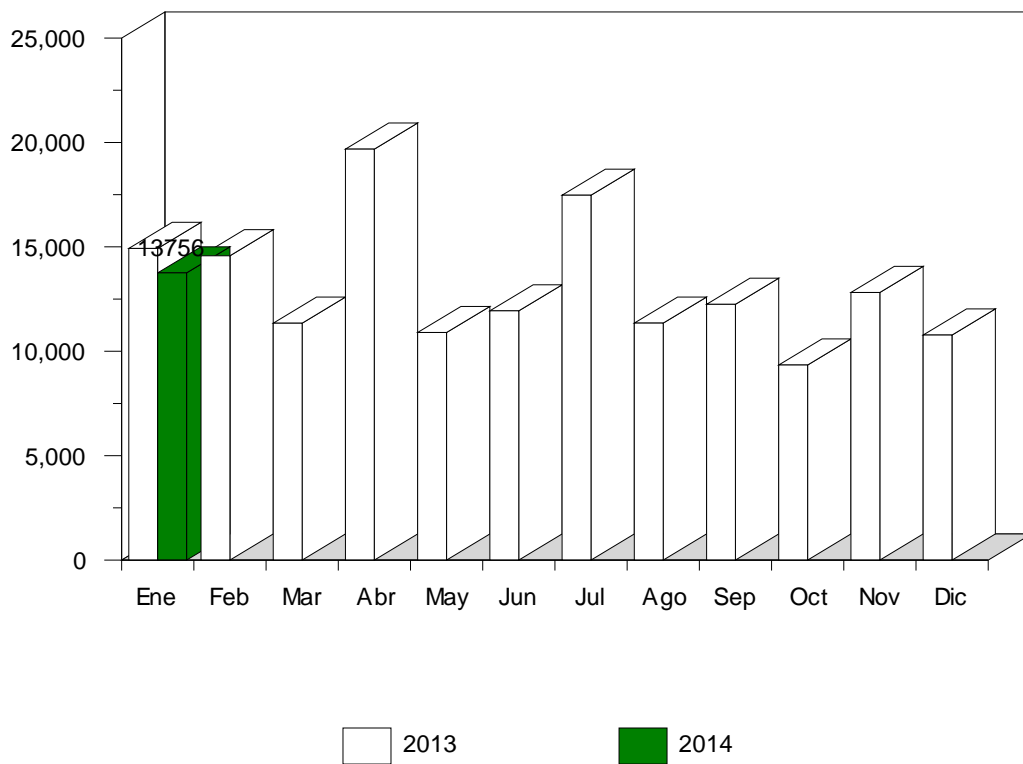
Volumen Negociado: Desglose por Mercado



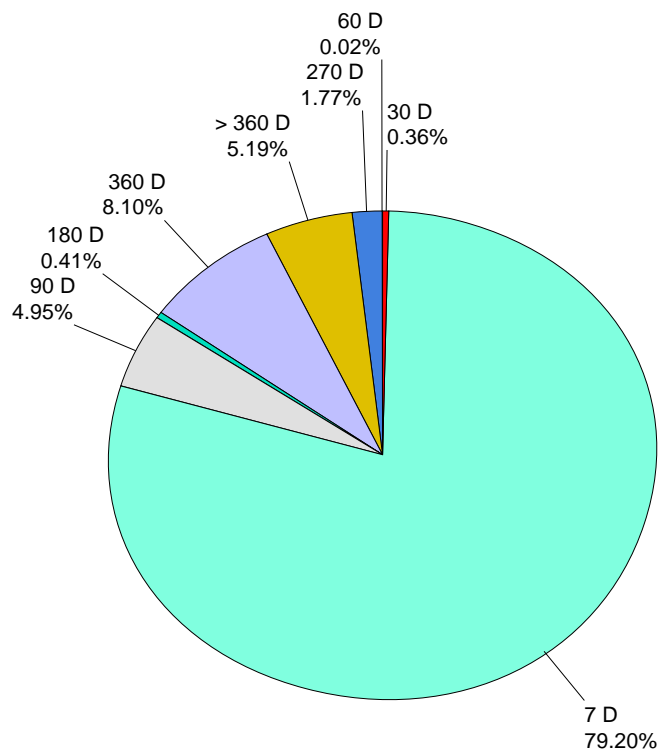
Volumen Negociado: Desglose por Sector



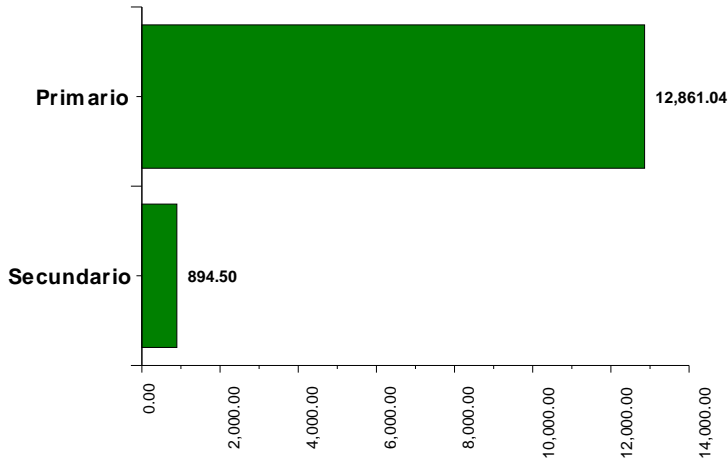
EVOLUCION DEL VOLUMEN NEGOCIADO
(Millones de L)



Renta Fija
Volumen Negociado: Desglose por Plazo



Renta Fija
Volumen Negociado por Mercado
 (Millones de L)



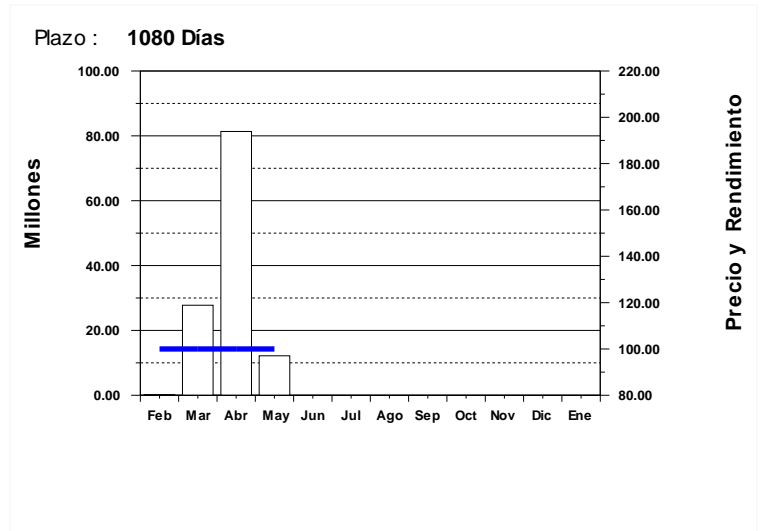
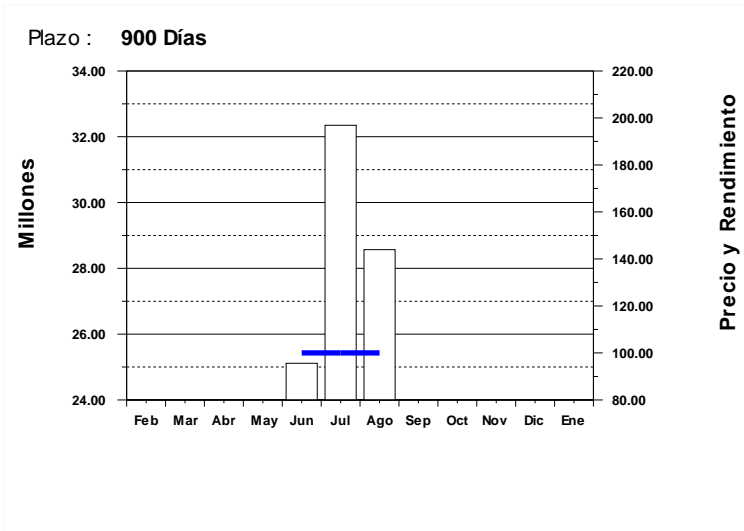
Participación de las Casas de Bolsa en el Mercado

	Total	Primario	Secundario
CASA DE BOLSA DE VALORES, S.A.(CABVAL)	9.17 %	4.20 %	78.11 %
CASA DE BOLSA PROMOCIONES E INVERSIONES, S.A.	62.89 %	67.17 %	3.45 %
CONTINENTAL CASA DE BOLSA, S.A	4.66 %	5.00 %	
FOMENTO FINANCIERO, S.A. CASA DE BOLSA (FOFISA)	1.73 %	0.52 %	18.43 %
SONIVAL CASA DE BOLSA S.A. (SONIVAL)	21.53 %	23.08 %	

Mercado : **Primario**

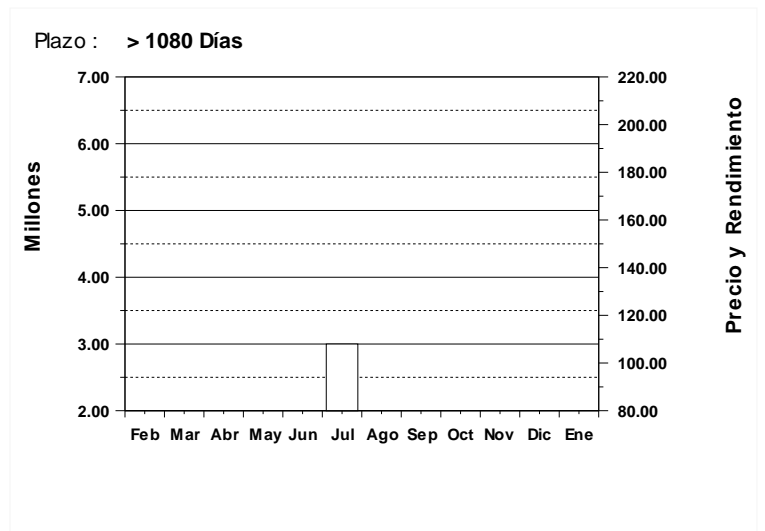
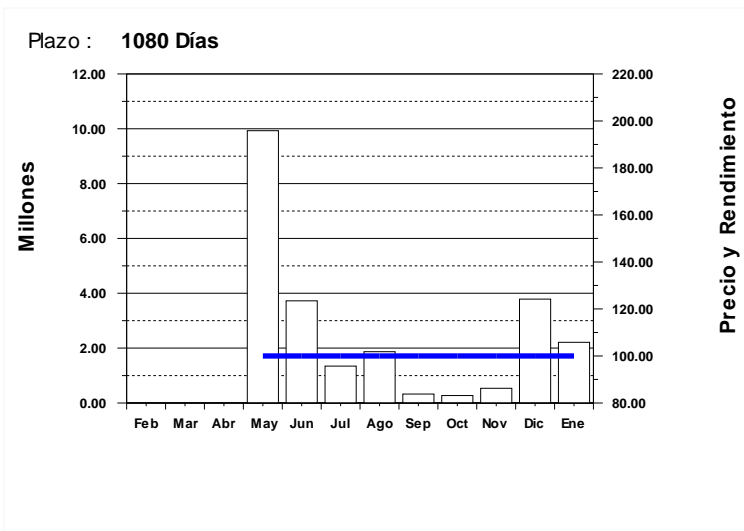
Emisor : **BACHON**

Instrumento : **BONO**



Emisor : **BACHON**

Instrumento : **BONO\$**



Emisor : **BANPAIS**

Instrumento : **BONO\$**

Plazo : **720 Días**

Plazo : **720 Días**

Plazo : **720 Días**

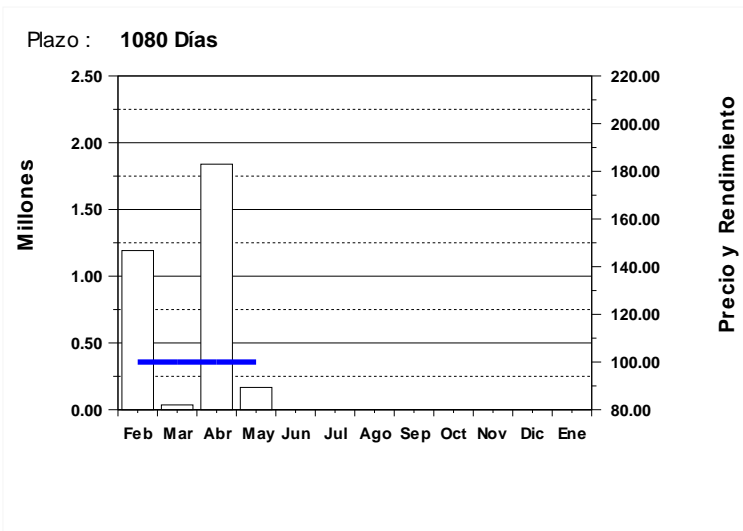
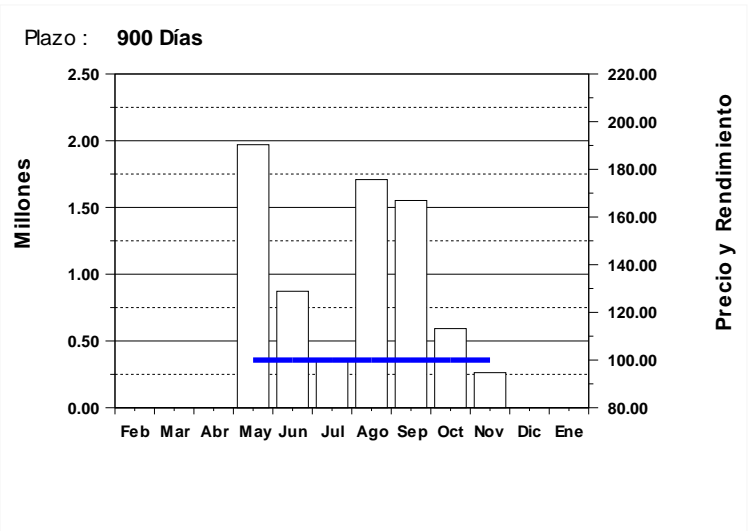
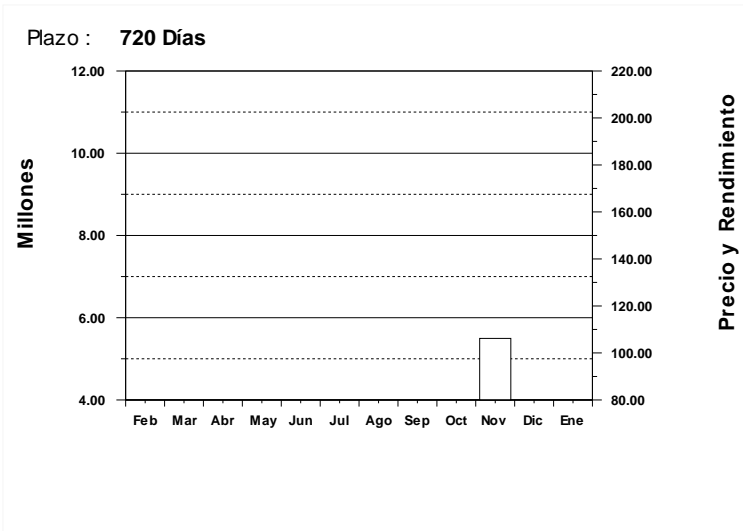
Plazo : **720 Días**

Plazo : **720 Días**

Mercado : **Primario**

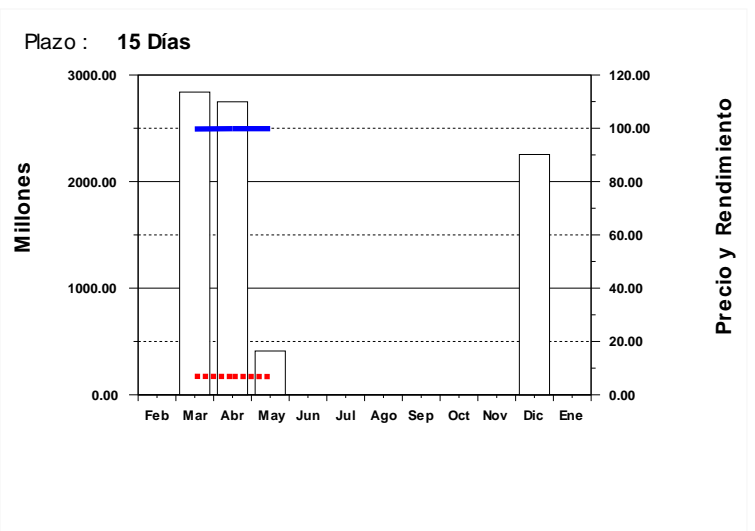
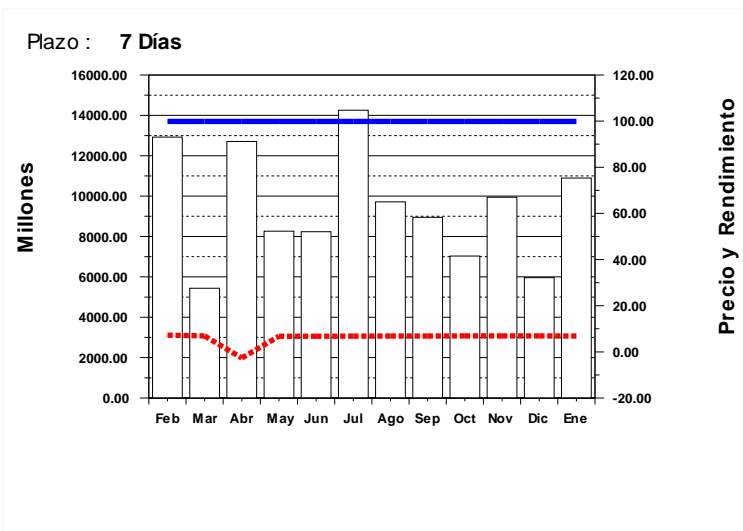
Emisor : **BANPAIS**

Instrumento : **BONO\$**



Emisor : **BCH**

Instrumento : **LETRA**



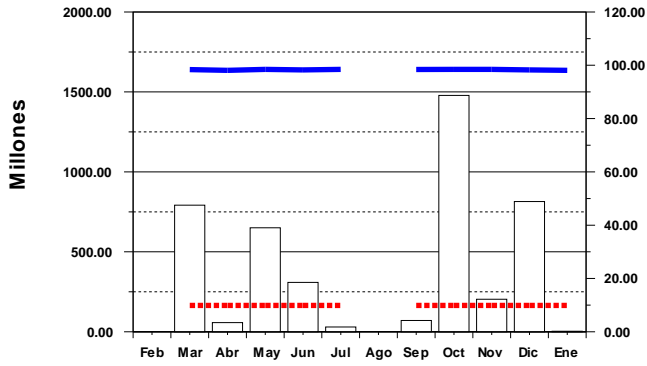
Volumen Negociado
 Precio
 Rendimiento

Mercado : **Primario**

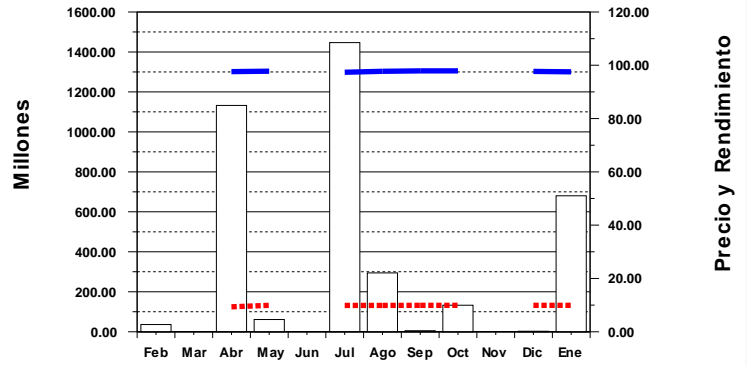
Emisor : **BCH**

Instrumento : **LETRA**

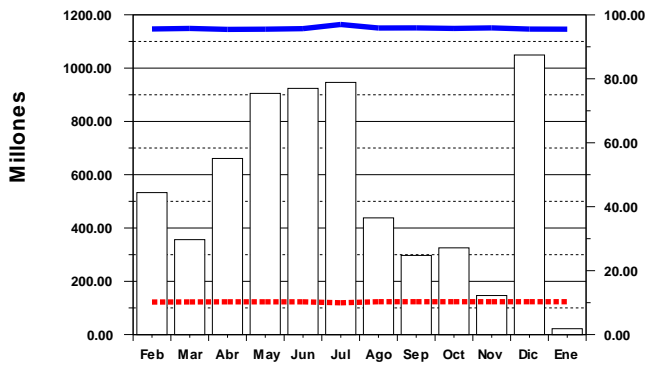
Plazo : **60 Días**



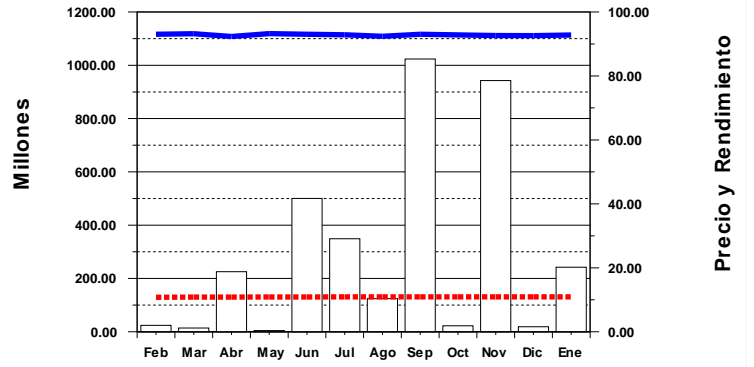
Plazo : **90 Días**



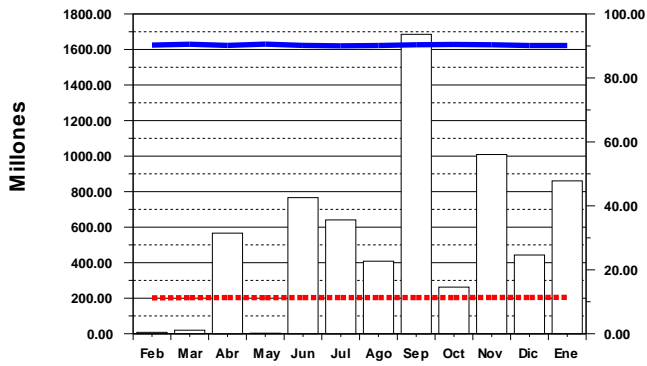
Plazo : **180 Días**



Plazo : **270 Días**



Plazo : **360 Días**



Emisor : **BCH**

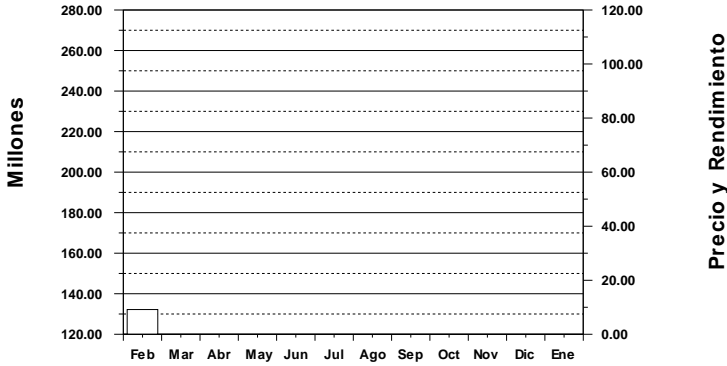
Instrumento : **LETRA\$**

Mercado : **Primario**

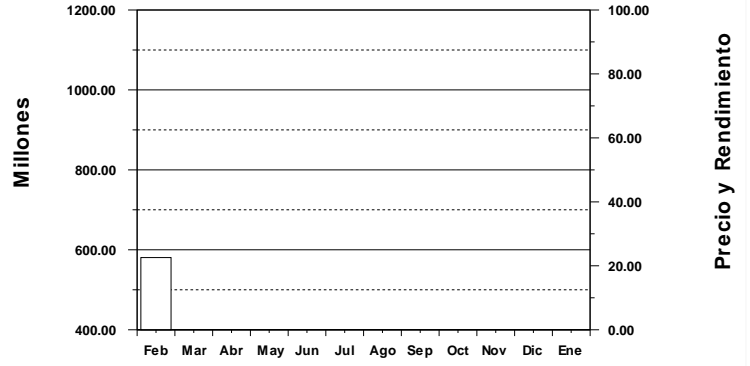
Emisor : **BCH**

Instrumento : **LETRA\$**

Plazo : **90 Días**



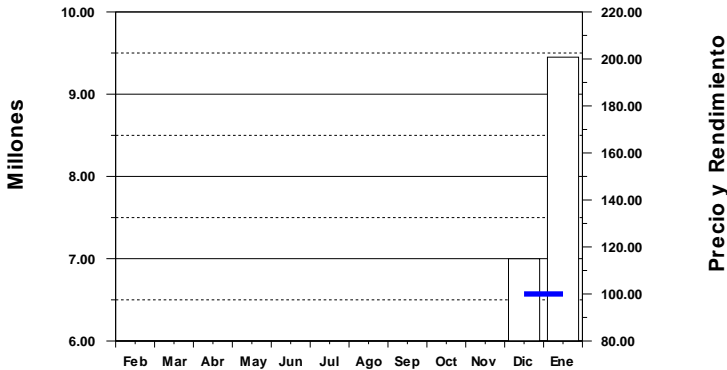
Plazo : **270 Días**



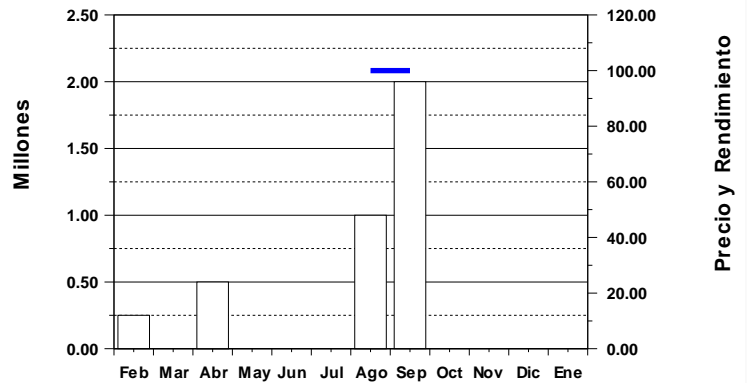
Emisor : **BPROCRED**

Instrumento : **BONO**

Plazo : **720 Días**



Plazo : **> 1080 Días**



Emisor : **FICOHSA**

Instrumento : **BONO**

Plazo : **1080 Días**

Plazo : **1080 Días**

Plazo : **1080 Días**

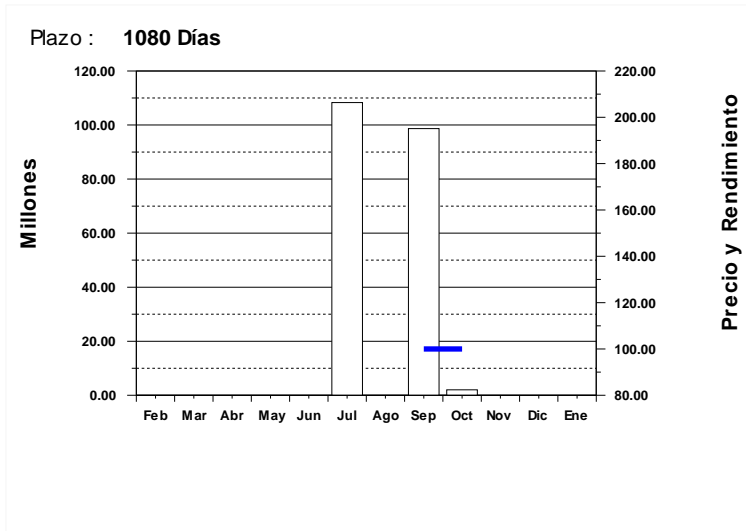
Plazo : **1080 Días**

Plazo : **1080 Días**

Mercado : **Primario**

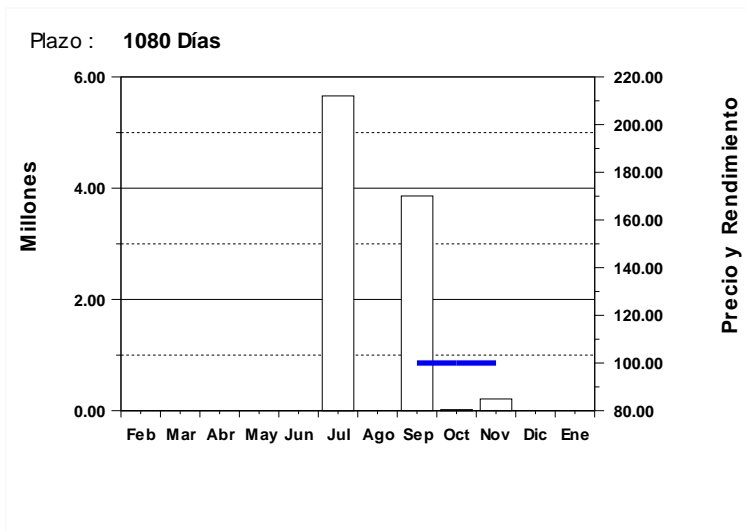
Emisor : **FICOHSA**

Instrumento : **BONO**



Emisor : **FICOHSA**

Instrumento : **BONO\$**



Emisor : **SEFIN**

Instrumento : **BONO**

Plazo : **1080 Días**

Plazo : **1080 Días**

Plazo : **1080 Días**

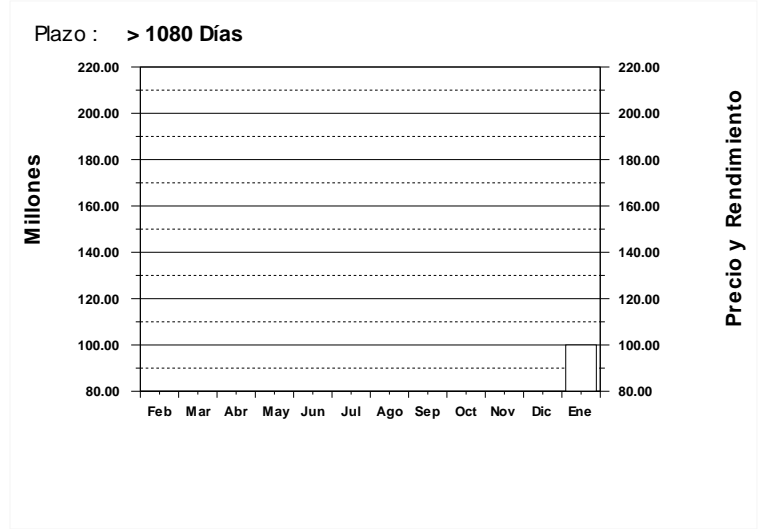
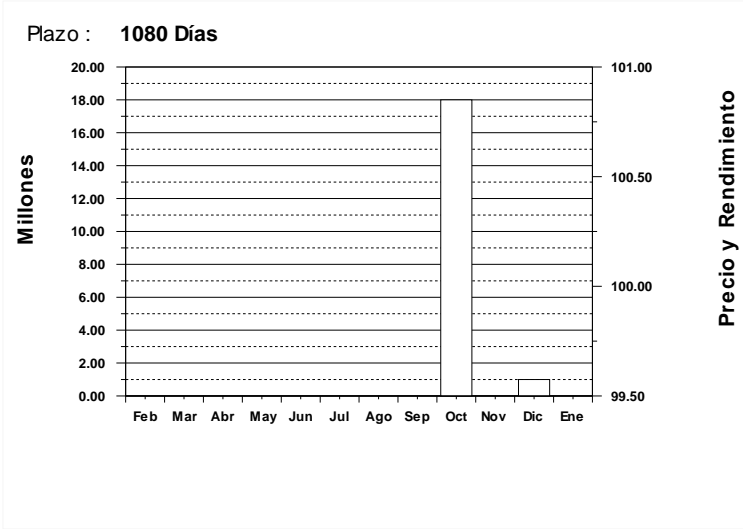
Plazo : **1080 Días**

Plazo : **1080 Días**

Mercado : **Primario**

Emisor : **SEFIN**

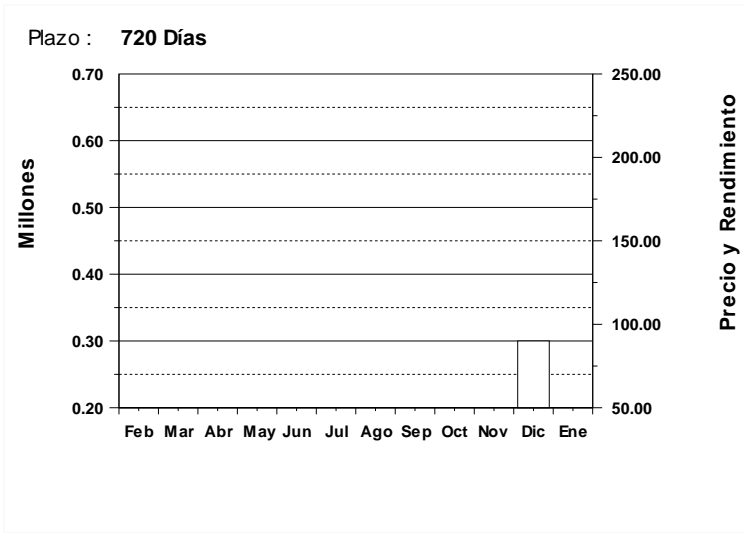
Instrumento : **BONO**



Mercado : **Secundario**

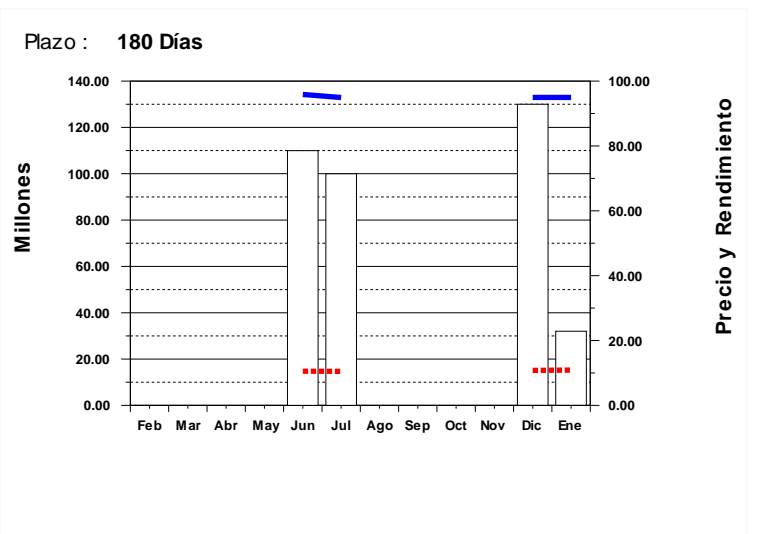
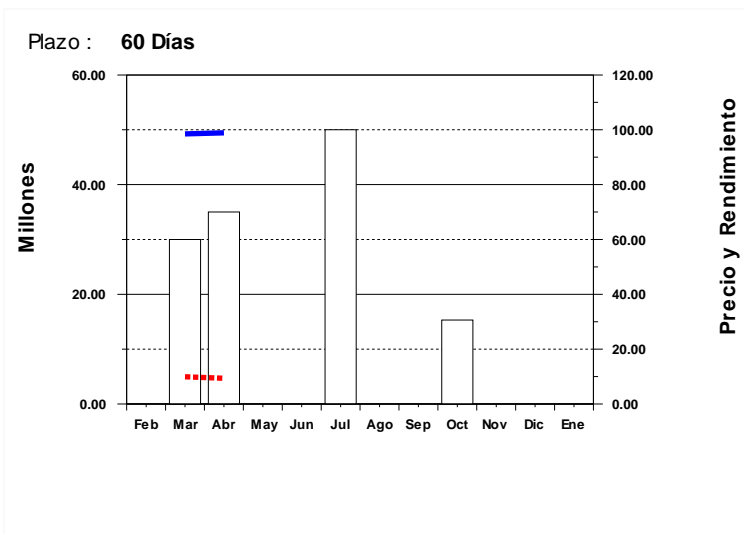
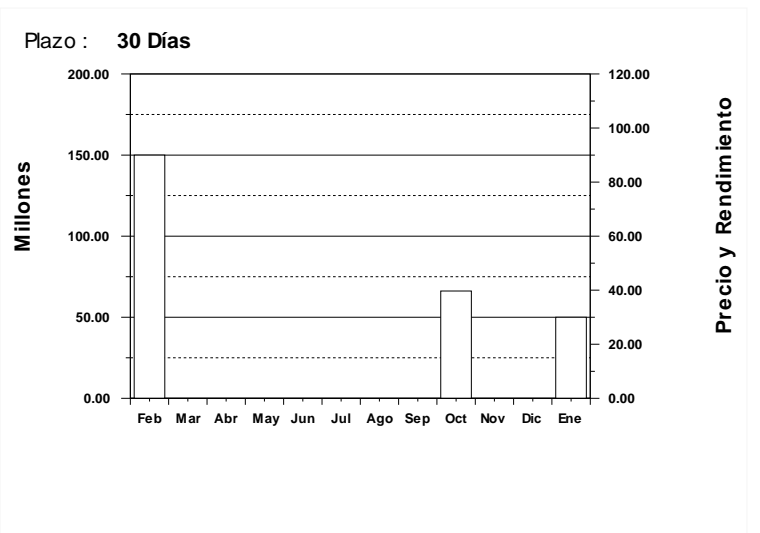
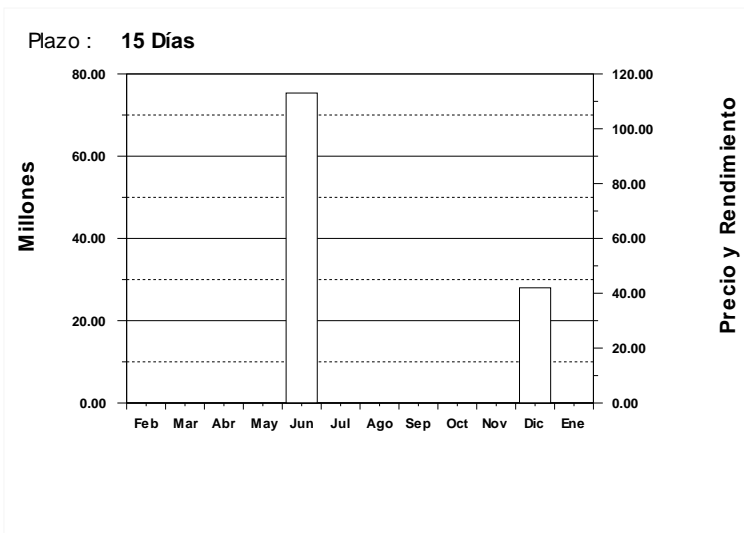
Emisor : **BACHON**

Instrumento : **BONO**



Emisor : **BCH**

Instrumento : **LETRA**

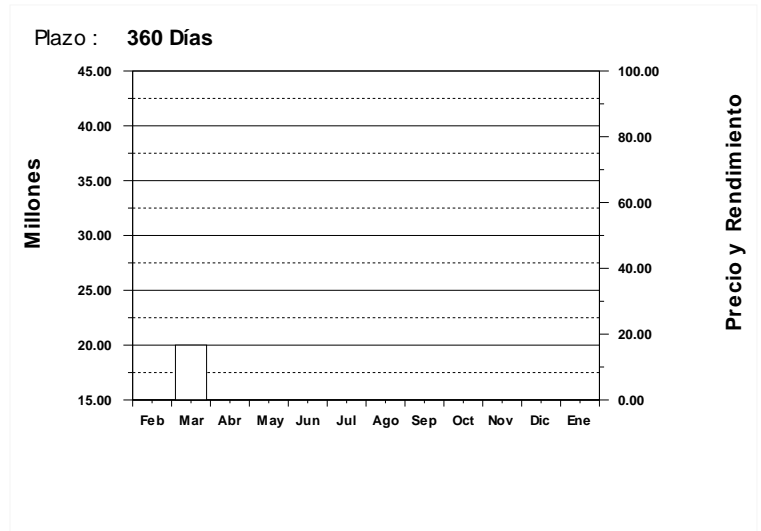
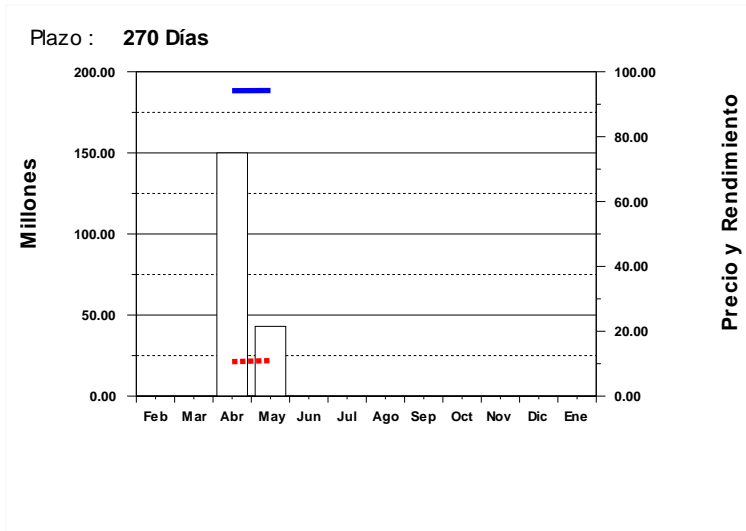


Volumen Negociado
 Precio
 Rendimiento

Mercado : **Secundario**

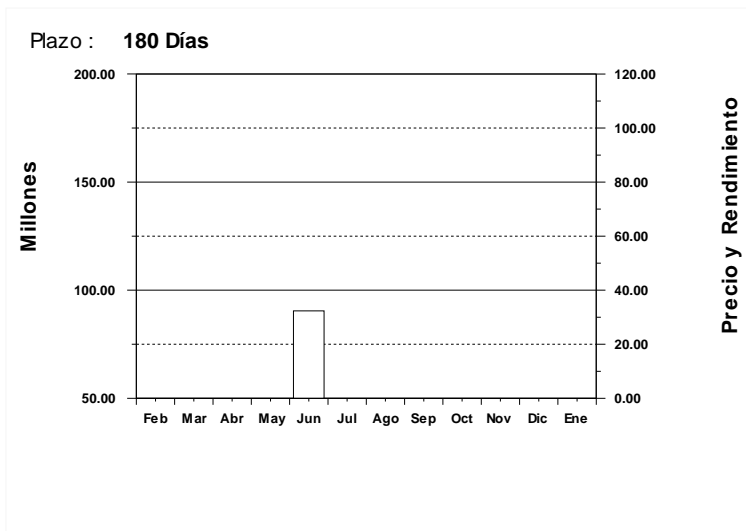
Emisor : **BCH**

Instrumento : **LETRA**



Emisor : **BCH**

Instrumento : **LETRA\$**



Emisor : **ENEE**

Instrumento : **BONO\$**

Plazo : **> 1080 Días**

Plazo : **> 1080 Días**

Plazo : **> 1080 Días**

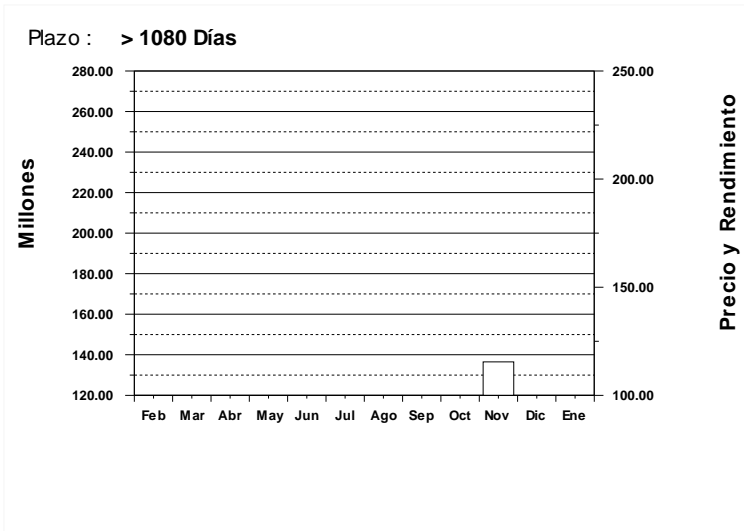
Plazo : **> 1080 Días**

Plazo : **> 1080 Días**

Mercado : **Secundario**

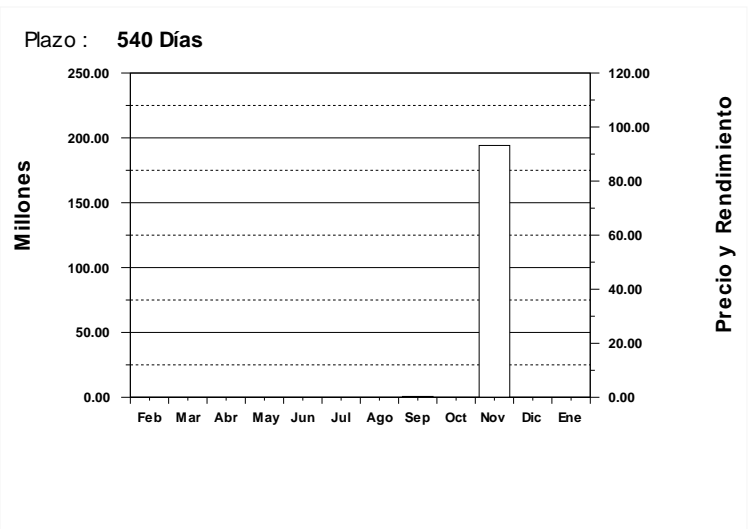
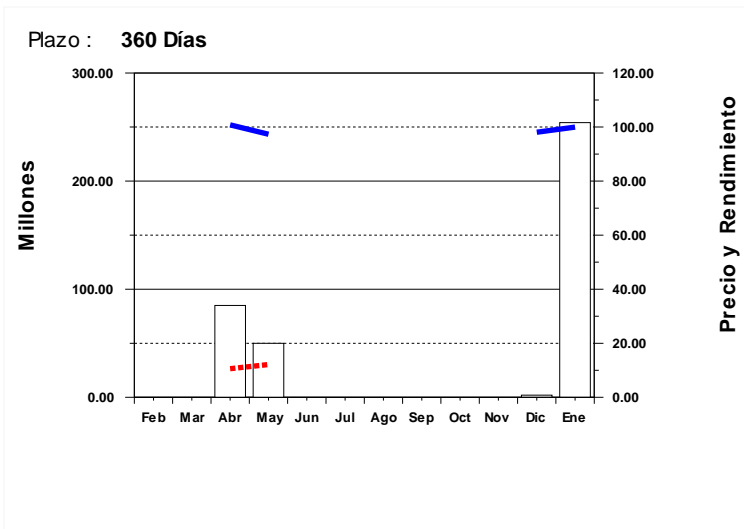
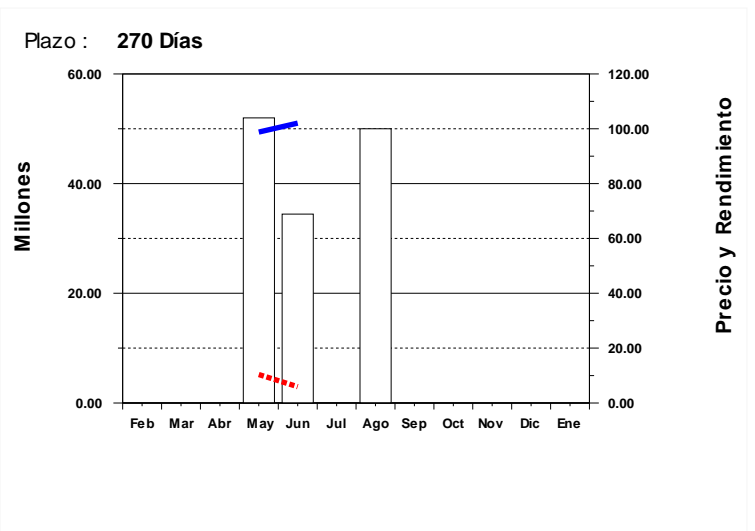
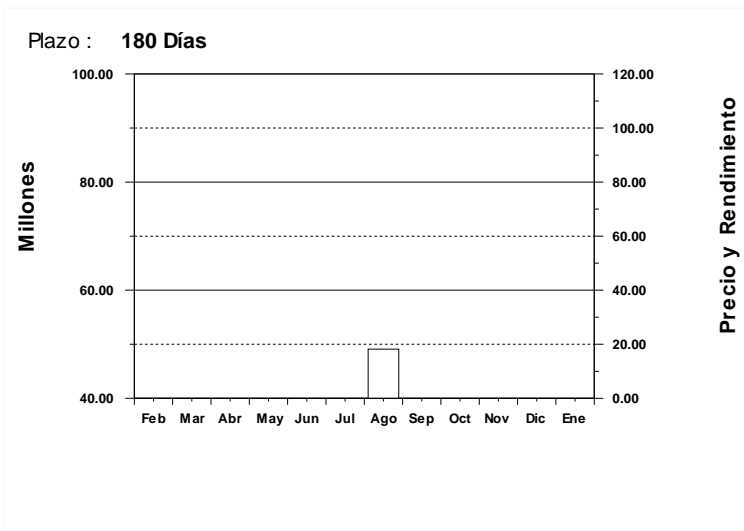
Emisor : **ENEE**

Instrumento : **BONO\$**



Emisor : **SEFIN**

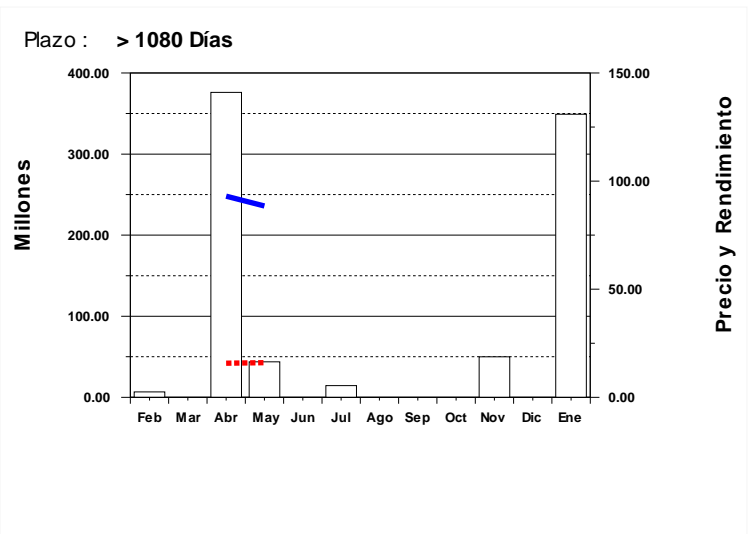
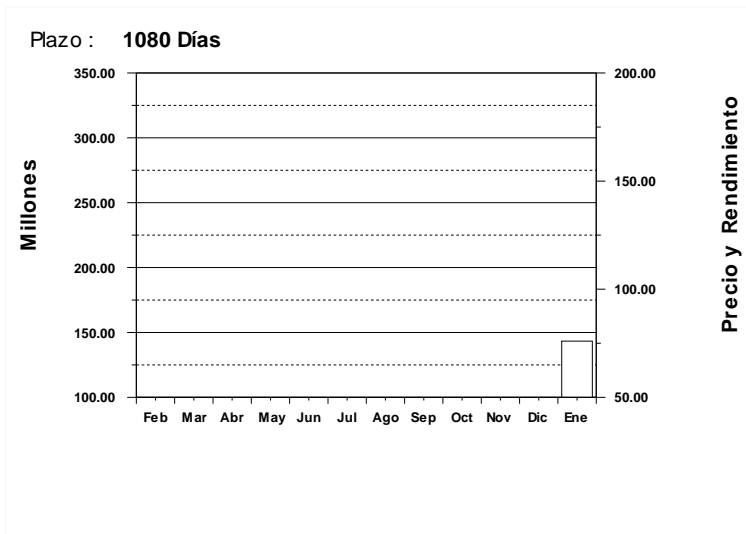
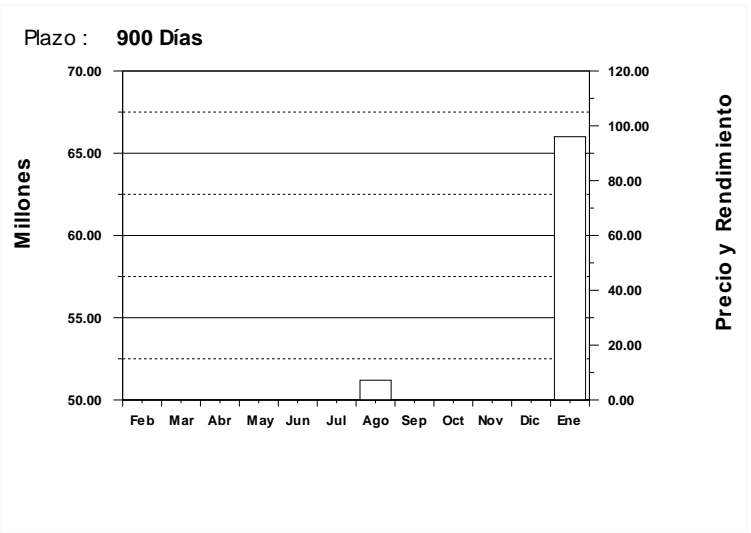
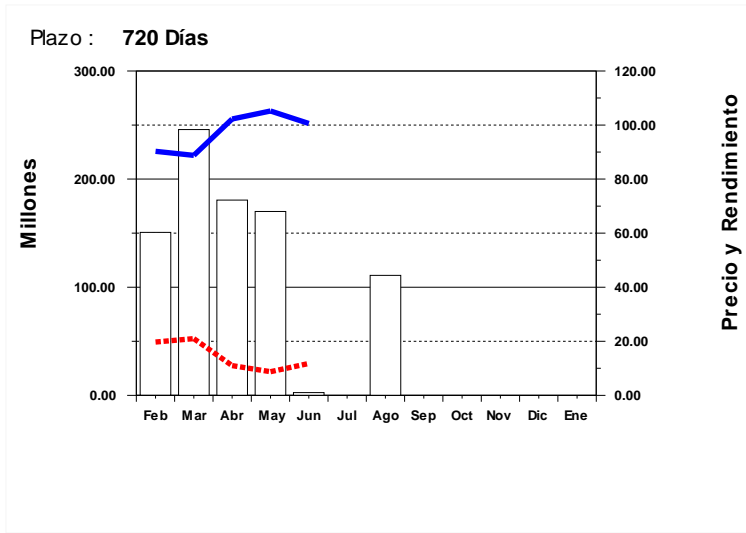
Instrumento : **BONO**



Mercado : **Secundario**

Emisor : **SEFIN**

Instrumento : **BONO**



* Fin del Reporte