

# Actividad de la Semana

Transacciones efectuadas del 11 de abril de 2016 al 15 de abril de 2016

| LETRAS DEL TESORO1                  | TASA    | VENCIMIENTO | PRECIO | MONTO         |
|-------------------------------------|---------|-------------|--------|---------------|
| REPUBLICA DE PANAMA (LETRAS)        | 0.00000 | 14/04/2017  | 98.62  | 986,200.00    |
| REPUBLICA DE PANAMA (LETRAS)        | 0.00000 | 14/04/2017  | 98.60  | 4,930,000.00  |
| REPUBLICA DE PANAMA (LETRAS)        | 0.00000 | 14/04/2017  | 98.59  | 1,478,850.00  |
| REPUBLICA DE PANAMA (LETRAS)        | 0.00000 | 14/04/2017  | 98.57  | 4,928,500.00  |
| REPUBLICA DE PANAMA (LETRAS)        | 0.00000 | 14/04/2017  | 98.56  | 4,928,000.00  |
| REPUBLICA DE PANAMA (LETRAS)        | 0.00000 | 14/04/2017  | 98.55  | 9,855,000.00  |
| REPUBLICA DE PANAMA (LETRAS)        | 0.00000 | 14/04/2017  | 98.54  | 1,478,100.00  |
| REPUBLICA DE PANAMA (LETRAS)        | 0.00000 | 14/04/2017  | 98.53  | 985,300.00    |
| TOTAL                               |         |             |        | 29,569,950.00 |
| BONOS - RECOMPRA                    | TASA    | VENCIMIENTO | PRECIO | MONTO         |
| REPÚBLICA DE PANAMÁ                 | 3.00000 | 05/06/2019  | 90.00  | 2,700,000.00  |
| REPÚBLICA DE PANAMÁ                 | 3.00000 | 05/06/2019  | 90.35  | 2,710,647.00  |
| REPÚBLICA DE PANAMÁ                 | 5.62500 | 25/07/2022  | 88.00  | 440,000.00    |
| REPÚBLICA DE PANAMÁ                 | 5.62500 | 25/07/2022  | 88.18  | 440,907.50    |
| TOTAL                               |         |             |        | 6,291,554.50  |
| VALORES COMERCIALES NEGOCIABLES     | TASA    | VENCIMIENTO | PRECIO | MONTO         |
| BANCO PANAMA, S.A.                  | 3.50000 | 03/03/2017  | 100.00 | 370,000.00    |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | 3.00000 | 14/09/2016  | 100.00 | 100,000.00    |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | 3.50000 | 12/01/2017  | 100.00 | 200,000.00    |
| CORPORACION DE FINANZAS DE PAIS     | 5.25000 | 06/04/2017  | 100.00 | 95,000.00     |
| CHEQUEFECTIVO, S.A.                 | 7.50000 | 24/11/2016  | 100.00 | 1,000.00      |
| FINANCIA CREDIT, S.A.               | 6.50000 | 09/03/2017  | 100.00 | 170,000.00    |
| BANCO LA HIPOTECARIA, S.A.          | 3.75000 | 09/04/2017  | 100.00 | 1,250,000.00  |
| BANCO LA HIPOTECARIA, S.A.          | 3.75000 | 08/04/2017  | 100.00 | 1,143,000.00  |
| HIPOTECARIA METROCREDIT, S.A.       | 6.75000 | 19/03/2017  | 100.00 | 100,000.00    |
| IDEAL LIVING, CORP                  | 4.00000 | 20/02/2017  | 100.13 | 25,031.25     |
| MIFINANCIERA, S.A.                  | 5.75000 | 14/03/2017  | 100.00 | 150,000.00    |
| TOTAL                               |         |             |        | 3,604,031.25  |
| NOTAS CORPORATIVAS                  | TASA    | VENCIMIENTO | PRECIO | MONTO         |
| BANCO LA HIPOTECARIA, S.A.          | 4.25000 | 05/04/2018  | 100.00 | 2,615,000.00  |
| BANCO LA HIPOTECARIA, S.A.          | 4.50000 | 13/01/2019  | 100.00 | 200,000.00    |
| BANCO LA HIPOTECARIA, S.A.          | 5.00000 | 17/02/2021  | 100.00 | 150,000.00    |
| TOTAL                               |         |             |        | 2,965,000.00  |
| BONOS                               | TASA    | VENCIMIENTO | PRECIO | MONTO         |
| AES CHANGUINOLA, S.A.               | 6.25000 | 25/11/2023  | 101.50 | 68,512.50     |
| AES CHANGUINOLA, S.A.               | 6.25000 | 25/11/2023  | 101.49 | 101,490.00    |
| AES CHANGUINOLA, S.A.               | 6.75000 | 25/11/2023  | 103.75 | 69,512.50     |
| AES CHANGUINOLA, S.A.               | 6.75000 | 25/11/2023  | 103.25 | 103,250.00    |

|   |         |            |        |              |
|---|---------|------------|--------|--------------|
| AES PANAMÁ, S.A.                        | 6.00000 | 25/06/2022 | 100.25 | 250,625.00   |
| AES PANAMÁ, S.A.                        | 6.00000 | 25/06/2022 | 100.15 | 400,600.00   |
| AES PANAMÁ, S.A.                        | 6.00000 | 25/06/2022 | 100.60 | 503,000.00   |
| ALBROOK LEASING COMPANY, INC.           | 5.75000 | 30/09/2020 | 100.00 | 107,000.00   |
| BANCO ALIADO, S.A.                      | 3.25000 | 23/01/2017 | 100.00 | 60,000.00    |
| BANCO ALIADO, S.A.                      | 3.25000 | 26/03/2017 | 100.00 | 120,000.00   |
| BANCO ALIADO, S.A.                      | 3.25000 | 19/09/2016 | 100.09 | 100,090.00   |
| BANCO ALIADO, S.A.                      | 4.00000 | 31/03/2018 | 100.00 | 10,000.00    |
| BANCO GENERAL, S.A.                     | 6.50000 | 01/12/2099 | 105.75 | 42,300.00    |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | 4.00000 | 08/05/2018 | 100.00 | 20,000.00    |
| CAPITAL BANK, INC                       | 4.70000 | 28/04/2018 | 100.00 | 20,000.00    |
| COMPAÑIA AZUCARERA LA ESTRELLA, S.A.    | 6.50000 | 12/04/2023 | 100.00 | 50,000.00    |
| CABLE ONDA, S.A.                        | 5.75000 | 03/09/2025 | 102.50 | 97,375.00    |
| FIDEICOMISO ENA ESTE                    | 6.00000 | 28/03/2024 | 103.00 | 257,500.00   |
| FIDEICOMISO ENA ESTE                    | 6.00000 | 28/03/2024 | 103.95 | 7,276.50     |
| FINANCIERA FAMILIAR, S.A.               | 7.50000 | 10/03/2021 | 100.00 | 30,000.00    |
| GAMBSA GR DE ACCION.MAYOR BRITT SA      | 6.50000 | 20/11/2017 | 100.00 | 50,000.00    |
| GLOBAL BANK CORPORATION                 | 6.75000 | 30/08/2070 | 100.00 | 50,000.00    |
| INMOBILIARIA CERVELLO, S.A.             | 5.75000 | 23/07/2026 | 100.00 | 350,000.00   |
| MIFINANCIERA, S.A.                      | 6.25000 | 24/09/2018 | 100.00 | 305,000.00   |
| STRATEGIC INVESTORS GROUP, INC          | 6.00000 | 02/10/2018 | 97.50  | 48,750.00    |
| STRATEGIC INVESTORS GROUP, INC          | 6.00000 | 02/10/2018 | 97.75  | 68,425.00    |
| AEROPUERTO INTERNACIONAL DE TOCUMEN     | 5.75000 | 09/10/2023 | 103.00 | 927,000.00   |
| AEROPUERTO INTERNACIONAL DE TOCUMEN     | 5.75000 | 09/10/2023 | 102.70 | 75,998.00    |
| AEROPUERTO INTERNACIONAL DE TOCUMEN     | 5.75000 | 09/10/2023 | 102.85 | 514,250.00   |
| AEROPUERTO INTERNACIONAL DE TOCUMEN     | 5.75000 | 09/10/2023 | 103.13 | 42,281.25    |
| TOTAL                                   |         |            |        | 4,850,235.75 |

|                                      | ACCIONES | CANTIDAD | PRECIO | MONTO      |
|--------------------------------------|----------|----------|--------|------------|
| GRUPO ASSA, S.A.                     |          | 132.00   | 88.30  | 168,741.30 |
| GRUPO ASSA, S.A.                     | 0.00000  | 168.00   | 88.15  | 14,809.20  |
| GRUPO ASSA, S.A.                     | 0.00000  | 820.00   | 88.10  | 72,242.00  |
| GRUPO ASSA, S.A.                     |          | 75.00    | 88.50  | 6,637.50   |
| GRUPO ASSA, S.A.                     |          | 540.00   | 88.31  | 47,687.40  |
| Grupo Financiero BG, S.A.            | 0.00000  | 2000.00  | 62.50  | 246,875.00 |
| Grupo Financiero BG, S.A.            |          | 210.00   | 62.70  | 13,167.00  |
| Grupo Financiero BG, S.A.            |          | 121.00   | 62.99  | 7,621.79   |
| Grupo Financiero BG, S.A.            |          | 477.00   | 62.80  | 29,955.60  |
| Grupo Financiero BG, S.A.            |          | 260.00   | 62.76  | 16,317.60  |
| Grupo Financiero BG, S.A.            |          | 710.00   | 62.75  | 645,572.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. |          | 7388.00  | 82.30  | 608,032.40 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | 0.00000  | 912.00   | 82.50  | 250,800.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. |          | 214.00   | 81.90  | 17,526.60  |
| EMPRESA GENERAL DE INVERSIONES, S.A. |          | 990.00   | 82.00  | 122,180.00 |
| EMPRESA GENERAL DE INVERSIONES, S.A. |          | 422.00   | 82.75  | 61,814.25  |

|                                  |         |          |       |              |
|----------------------------------|---------|----------|-------|--------------|
| G.B. GROUP CORPORATION           |         | 482.00   | 44.00 | 21,208.00    |
| GRUPO MELO, S.A.                 |         | 112.00   | 90.00 | 288,810.00   |
| MHC HOLDING LTD.                 |         | 100.00   | 43.25 | 4,325.00     |
| PANAMA POWER HOLDINGS, INC.      |         | 2000.00  | 8.54  | 17,080.00    |
| REY HOLDINGS CORP.               |         | 5000.00  | 9.00  | 173,250.00   |
| REY HOLDINGS CORP.               | 0.00000 | 7502.00  | 9.50  | 71,269.00    |
| UNION NACIONAL DE EMPRESAS, S.A. |         | 2224.00  | 35.00 | 77,840.00    |
| UNION NACIONAL DE EMPRESAS, S.A. |         | 13550.00 | 29.50 | 399,725.00   |
| TOTAL                            |         |          |       | 3,383,486.64 |

| BONOS DEL TESORO    | TASA    | VENCIMIENTO | PRECIO | MONTO         |
|---------------------|---------|-------------|--------|---------------|
| REPÚBLICA DE PANAMÁ | 4.95000 | 24/05/2024  | 105.50 | 527,500.00    |
| REPÚBLICA DE PANAMÁ | 4.95000 | 24/05/2024  | 105.75 | 528,750.00    |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022  | 110.25 | 2,756,250.00  |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022  | 110.10 | 4,642,917.00  |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022  | 110.50 | 7,295,210.00  |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022  | 110.38 | 551,875.00    |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022  | 110.75 | 3,876,250.00  |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022  | 110.65 | 553,250.00    |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022  | 110.60 | 553,000.00    |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022  | 110.95 | 554,750.00    |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022  | 110.85 | 554,250.00    |
| REPÚBLICA DE PANAMÁ | 5.62500 | 25/07/2022  | 111.00 | 555,000.00    |
| TOTAL               |         |             |        | 22,949,002.00 |

| ACCIONES PREFERENTES ACUMULATIVAS | DIVIDENDO | CANTIDAD | PRECIO   | MONTO      |
|-----------------------------------|-----------|----------|----------|------------|
| LATIN AMERICAN KRAFT INVEST, INC  | 8.50000   | 50.00    | 1,000.00 | 125,000.00 |
| TOTAL                             |           |          |          | 125,000.00 |

| ACCIONES DE FONDO                       |         | CANTIDAD  | PRECIO | MONTO        |
|---|---------|-----------|--------|--------------|
| BALBOA FUNDS 1513, INC                  |         | 28000.00  | 10.00  | 280,000.00   |
| CM REALTY - FONDO                       | 0.00000 | 830.00    | 24.10  | 89,989.40    |
| FONDO GENERAL DE INVERSIONES, S.A.      |         | 48949.00  | 1.00   | 346,991.18   |
| FONDO GENERAL DE INVERSIONES, S.A.      |         | 1781.00   | .99    | 40,429.62    |
| MMG FIXED INCOME FUND                   |         | 972.00    | 10.29  | 10,003.14    |
| PRIVAL BOND FUND                        | 0.00000 | 110000.00 | .90    | 256,609.12   |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | 0.00000 | 341686.82 | .59    | 199,999.89   |
| TOTAL                                   |         |           |        | 1,224,022.35 |

| NOTAS DEL TESORO    | TASA    | VENCIMIENTO | PRECIO | MONTO        |
|---------------------|---------|-------------|--------|--------------|
| REPÚBLICA DE PANAMÁ | 3.00000 | 05/06/2019  | 99.65  | 7,972,000.00 |
| REPÚBLICA DE PANAMÁ | 3.00000 | 05/06/2019  | 99.70  | 498,500.00   |
| REPÚBLICA DE PANAMÁ | 3.00000 | 05/06/2019  | 99.75  | 5,486,250.00 |
| REPÚBLICA DE PANAMÁ | 4.87500 | 05/02/2021  | 106.50 | 3,727,500.00 |
| REPÚBLICA DE PANAMÁ | 4.87500 | 05/02/2021  | 106.40 | 532,000.00   |
| REPÚBLICA DE PANAMÁ | 4.87500 | 05/02/2021  | 106.30 | 531,500.00   |
| REPÚBLICA DE PANAMÁ | 4.87500 | 05/02/2021  | 106.25 | 531,250.00   |
| REPÚBLICA DE PANAMÁ | 4.87500 | 05/02/2021  | 106.20 | 4,460,400.00 |

|                     |         |            |        |               |
|---------------------|---------|------------|--------|---------------|
| REPÚBLICA DE PANAMÁ | 5.00000 | 15/06/2018 | 106.20 | 531,000.00    |
| TOTAL               |         |            |        | 24,270,400.00 |
|                     |         |            |        | 99,232,682.49 |