



MEMORANDUM No. TESOR-416-21

Para: Lic. Carlos Salgado
Jefe de Unidad de Usuario Financiero

De: Lic. Francisco Aguilar
Gerente Financiero

Asunto: Reporte de Transparencia

Fecha: 06 de abril 2021.



Por este medio le envió la información del cuadro de las inversiones acumuladas al 31 de marzo del 2021, para su respectiva publicación en el portal de transparencia.

Atentamente,

Patricia Escobar
13/4/2021
9:00 a.m.

INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempiras	Tasa Invertida %	Institución Financiera
83755	10/8/2020	10/8/2021	7,000,000.00	8.25	Promerica
83891	26/8/2020	26/8/2021	10,000,000.00	9.00	
83778	12/8/2020	12/8/2021	20,000,000.00	8.25	
400970541	22/10/2020	22/10/2021	70,000,000.00	6.50	Bac Honduras
400960421	28/8/2020	28/8/2021	100,000,000.00	7.50	
400971171	26/10/2020	26/10/2021	24,000,000.00	6.50	
400944531	13/4/2020	13/4/2021	100,000,000.00	8.25	
400951181	26/6/2020	26/6/2021	20,000,000.00	7.50	
400945671	4/5/2020	4/5/2021	50,000,000.00	8.25	
400951471	30/6/2020	30/6/2021	50,000,000.00	7.50	
400967371	2/10/2020	2/10/2021	100,000,000.00	6.50	
400945061	8/6/2020	8/6/2021	10,000,000.00	7.50	
OB-F-400855601	14/12/2018	14/12/2021	9,610,440.00	5.00	Bac Honduras Bonos \$
43572	4/5/2020	4/5/2021	60,000,000.00	8.5	Atlántida
44036	15/5/2020	15/5/2021	28,343,000.00	8.5	
36991	6/5/2020	6/5/2021	100,000,000.00	8.5	
37017	6/5/2020	6/5/2021	55,000,000.00	8.50	
43395	30/4/2020	30/4/2021	50,000,000.00	8.50	
47710	4/5/2020	4/5/2021	47,000,000.00	8.50	
50199	17/9/2020	17/9/2021	50,000,000.00	7.25	
52017	11/6/2020	11/6/2021	75,000,000.00	8.50	
52008	11/6/2020	11/6/2021	75,000,000.00	8.50	
52099	15/6/2020	15/6/2021	40,000,000.00	8.50	
52570	29/6/2020	29/6/2021	80,000,000.00	8.50	
52598	1/7/2020	1/7/2021	18,000,000.00	8.00	
52589	29/6/2020	29/6/2021	50,000,000.00	8.50	
53604	20/8/2020	20/8/2021	22,000,000.00	7.50	
54015	9/9/2020	9/9/2021	50,000,000.00	7.25	
55620	18/11/2020	18/11/2021	6,000,000.00	6.00	
279	7/12/2020	7/12/2021	30,000,000.00	6.00	
368	16/12/2020	16/12/2021	50,000,000.00	6.00	
58020	12/3/2021	12/3/2022	100,000,000.00	5.00	
58039	12/3/2021	12/3/2022	100,000,000.00	5.00	
58048	12/3/2021	12/3/2022	100,000,000.00	5.00	
58878	16/4/2020	16/4/2021	100,000,000.00	8.50	
58887	16/4/2020	16/4/2021	79,000,000.00	8.50	
59298	4/5/2020	4/5/2021	20,000,000.00	8.50	
59323	6/5/2020	6/5/2021	18,862,217.80	8.50	
59449	8/5/2020	8/5/2021	6,657,000.00	8.50	
59458	11/5/2020	11/5/2021	20,000,000.00	8.50	
59706	15/5/2020	15/5/2021	10,000,000.00	8.50	
60080	29/5/2020	29/5/2021	20,000,000.00	8.50	
60856	29/6/2020	29/6/2021	79,700,000.00	8.50	
61016	6/7/2020	6/7/2021	63,500,000.00	8.00	
61123	13/7/2020	13/7/2021	55,000,000.00	8.00	
61187	13/7/2020	13/7/2021	73,577,000.00	8.00	
61356	22/7/2020	22/7/2021	47,923,000.00	8.00	
61800	12/8/2020	12/8/2021	60,000,000.00	7.50	
61766	12/8/2020	12/8/2021	60,000,000.00	7.50	
63577	6/11/2020	6/11/2021	9,109,497.50	6.00	
236	2/12/2020	2/12/2021	50,000,000.00	6.00	
65691	2/12/2020	2/12/2022	200,000,000.00	8.85	
68858	7/8/2020	7/8/2021	45,000,000.00	7.50	
68983	12/8/2020	12/8/2021	50,000,000.00	7.50	
69731	7/9/2020	7/9/2021	30,000,000.00	7.00	
69857	14/9/2020	14/9/2021	10,000,000.00	7.00	
44633	8/6/2020	8/6/2021	20,000,000.00	8.50	
39390	6/9/2020	6/9/2021	75,000,000.00	7.50	Banpais
39404	6/9/2020	6/9/2021	75,000,000.00	7.50	
35050	4/9/2020	4/9/2021	50,000,000.00	7.50	
35042	4/9/2020	4/9/2021	50,000,000.00	7.50	
35034	4/9/2020	4/9/2021	50,000,000.00	7.50	
35026	4/9/2020	4/9/2021	50,000,000.00	7.5	
35069	4/9/2020	4/9/2021	50,000,000.00	7.5	
43002	21/8/2020	21/8/2021	30,000,000.00	7.25	
35280	27/10/2020	27/10/2021	50,000,000.00	7.25	
49779	12/8/2020	12/8/2021	30,000,000.00	7.25	
50629	23/10/2020	23/10/2021	25,000,000.00	7.25	
52214	8/6/2020	8/6/2021	30,000,000.00	8.50	
53563	12/10/2020	12/10/2021	85,000,000.00	6.25	
53598	14/10/2020	14/10/2021	100,000,000.00	6.25	
53628	19/10/2020	19/10/2021	15,000,000.00	6.25	
1	15/3/2021	15/3/2022	75,000,000.00	4.00	
1	15/3/2021	15/3/2022	75,000,000.00	4.00	
52273	12/6/2020	12/6/2021	60,000,000.00	8.50	
HNPAIS100611	10/5/2019	10/5/2022	20,181,924.00	5.00	Banpais bonos \$
HNPAIS100603	10/5/2019	10/5/2022	3,844,176.00	5.00	
32205	2/8/2020	2/8/2021	9,754,596.60	4.15	Banrural \$
10527	24/4/2020	24/4/2021	24,026,100.00	4.25	Banpais (\$)
41634770	21/8/2020	21/8/2021	20,000,000.00	9.15	Credi Q
41635560	12/6/2020	12/6/2021	10,000,000.00	9.00	
41635605	12/8/2020	12/8/2021	15,000,000.00	9.00	
41635075	12/4/2020	12/4/2021	5,000,000.00	9.15	

VAN.....

VIENEN.....					
					Gobierno de la Republica (L)
HNSEFI002473	12/2/2016	12/8/2023	520.885.000.00	10.50	
HNSEFI002518	11/8/2016	11/8/2026	810.445.000.00	10.00	
HNSEFI002518	12/5/2016	11/8/2026	883.600.000.00	10.00	
HNSEFI00299-7	12/2/2018	12/8/2025	214.140.000.00	10.00	
HNSEFI00299-7	12/2/2018	12/8/2025	984.221.000.00	10.00	
HNSEFI001724	29/12/2014	29/12/2021	675.149.000.00	8.86	
HNSEFI001734	29/12/2014	29/12/2024	675.149.000.00	8.86	
HNSEFI001734	29/12/2014	29/12/2024	266.384.000.00	8.86	
HNSEFI001724	29/12/2014	29/12/2021	266.384.000.00	8.86	
HNSEFI002096	28/6/2017	28/6/2027	654.643.000.00	10.00	
HNSEFI003037	12/5/2018	12/11/2028	396.261.000.00	10.40	
HNSEFI001914	12/3/2015	12/3/2022	401.907.000.00	10.75	
			669.184.59		
HNSEFI001914	12/3/2015	12/3/2022	520.341.000.00	10.75	
			864.583.10		
HNSEFI003029	12/11/2018	12/11/2028	49.454.000.00	10.45	
HNSEFI002955	12/11/2016	12/11/2026	49.528.000.00	9.00	
HNSEFI002955	12/11/2017	12/5/2023	49.721.000.00	9.00	
HNSEFI002955	12/11/2017	12/5/2023	297.457.000.00	9.00	
HNSEFI003029	12/11/2018	12/11/2028	495.099.000.00	10.45	
HNSEFI002997	12/2/2018	12/8/2025	225.670.000.00	9.00	
HNSEFI00252-6	12/11/2016	12/11/2026	16.340.000.00	10.45	
HNSEFI00252-6	12/11/2016	12/11/2026	309.381.000.00	10.45	
HNSEFI00252-6	12/11/2016	12/11/2026	489.179.000.00	10.45	
HNSEFI00259-1	12/11/2016	12/11/2026	326.470.000.00	8.64	
HNSEFI00259-1	12/11/2016	12/11/2026	490.304.000.00	8.64	
HNSEFI00245-1	12/11/2016	12/5/2022	250.000.000.00	9.00	
HNSEFI002260	12/11/2014	12/11/2024	526.054.000.00	8.64	
HNSEFI002260	12/11/2014	12/11/2024	66.585.000.00	8.64	
HNSEFI002104	12/11/2015	12/11/2025	171.976.000.00	8.64	
HNSEFI002104	12/11/2015	12/11/2025	162.009.000.00	8.64	
HNSEFI001891	12/5/2015	12/5/2021	114.997.000.00	9.50	
HNSEFI001891	12/5/2015	12/5/2021	49.391.000.00	9.50	
HNSEFI00245-1	12/11/2016	12/5/2022	296.291.000.00	9.00	
HNSEFI00259-1	12/11/2016	12/11/2026	277.615.000.00	8.64	
HNSEFI00295-5	12/11/2017	12/5/2023	1.324.461.000.00	9.00	
HNSEFI00295-5	12/11/2017	12/5/2023	219.639.000.00	9.00	
HNSEFI002492	12/5/2016	12/11/2025	722.931.000.00	10.75	
			5.134.162.49		
HNSEFI001891	12/5/2015	12/5/2021	47.319.000.00	9.50	
			23.880.62		
HNSEFI00245-1	12/11/2016	12/5/2022	48.335.000.00	9.00	
			2.239.55		
HNSEFI001891	12/5/2015	12/5/2021	204.045.000.00	9.50	
			103.965.31		
HNSEFI00347-4	28/11/2019	12/8/2027	318.216.000.00	9.75	
HNSEFI00303-7	28/11/2019	12/11/2028	325.635.000.00	10.40	
HNENE0000249	20/12/2019	20/6/2027	226.246.000.00	9.75	
HNSEFI00290-6	12/3/2020	2/12/2023	286.883.000.00	7.90	
HNSEFI00344-1	3/12/2020	5/12/2025	534.478.000.00	8.80	
HNSEFI00346-6	3/12/2020	8/12/2027	794.106.000.00	9.50	
HNSEFI00349-0	3/12/2020	11/12/2029	483.812.000.00	10.15	
189-1	24/4/2020	12/5/2021	300.000.000.00	9.50	
HNSEFI002898	15/12/2020	12/2/2022	200.000.000.00	8.10	
HNSEFI003409	15/12/2020	12/2/2023	150.000.000.00	8.10	
HNSEFI003409	15/12/2020	12/2/2023	100.000.000.00	8.10	
HNSEFI00353-2	12/2/2021	12/5/2026	291.676.000.00	6.75	
			3.057.708.20		
HNSEFI00357-3	12/2/2021	12/11/2030	474.025.000.00	8.00	
			15.526.583.56		
HNSEFI00373-0	12/2/2021	12/5/2036	375.612.000.00	8.50	
			15.663.024.11		
HNSEFI00369-8	12/2/2021	12/8/2028	291.661.000.00	7.20	
			8.194.940.15		
HNSEFI00350-8	3/12/2020	5/12/2035	772.877.000.00	10.65	
CENTRO CIVICO G.	26/2/2018	31/12/2037	97.072.539.82	8.25	Inv. Bonos sector privado no financiero ME
CENTRO CIVICO G.	20/6/2018	31/12/2037	18.638.209.65	8.25	
CENTRO CIVICO G.	13/7/2018	31/12/2037	12.821.483.31	8.25	
CENTRO CIVICO G.	16/8/2018	31/12/2037	4.838.102.72	8.25	
CENTRO CIVICO G.	21/9/2018	31/12/2037	8.350.818.46	8.25	
CENTRO CIVICO G.	23/10/2018	31/12/2037	11.058.022.48	8.25	
CENTRO CIVICO G.	23/11/2018	31/12/2037	6.856.938.74	8.25	
CENTRO CIVICO G.	12/12/2018	31/12/2037	8.872.764.27	8.25	
CENTRO CIVICO G.	28/1/2019	31/12/2037	9.399.816.77	8.25	
CENTRO CIVICO G.	10/4/2019	31/12/2037	16.705.871.16	8.25	
CENTRO CIVICO G.	3/6/2019	31/12/2037	4.638.05	8.25	
CENTRO CIVICO G.	20/6/2019	31/12/2037	10.111.583.80	8.25	
CENTRO CIVICO G.	1/8/2019	31/12/2037	11.582.503.85	8.25	
CENTRO CIVICO G.	16/5/2018	31/12/2037	9.950.091.20	8.25	
100298	15/6/2018	15/6/2021	17.300.000.00	9.00	Banco Atlantida Bonos
VAN.....					

VIENEN.....	029	27/4/2016		150,000,000.00		Acciones Nom. Serie B, Banrural
14741		25/3/2021	25/3/2022	10,000,000.00	6.00	Leasing Atlantida (Acresa)
14987		9/9/2020	9/9/2021	10,000,000.00	8.15	
15059		6/11/2020	6/11/2021	5,000,000.00	7.00	
15078		26/11/2020	26/11/2021	10,000,000.00	7.00	
14882		13/7/2020	13/7/2021	10,000,000.00	8.50	
14986		9/9/2020	9/9/2021	10,000,000.00	8.15	
14658		30/1/2020	2/2/2021	15,000,000.00	6.75	
15164		20/1/2021	20/1/2022	10,000,000.00	6.75	
8969514		15/7/2020	15/7/2021	5,000,000.00	8.00	Banco Ficohsa
9115888		13/8/2020	13/8/2021	100,000,000.00	7.25	
10407884		13/7/2020	13/7/2021	15,000,000.00	8.00	
10420217		15/7/2020	15/7/2021	20,000,000.00	8.00	
10439123		20/7/2020	20/7/2021	100,000,000.00	8.00	
10460149		24/7/2020	24/7/2021	15,000,000.00	8.00	
556847		12/8/2020	12/8/2021	100,000,000.00	7.25	
9115877		13/7/2020	13/7/2021	100,000,000.00	8.00	
50648		23/10/2020	23/10/2021	25,000,000.00	7.00	Banco Davivienda
1971		7/2/2020	8/9/2021	50,000,000.00	8.35	Lafise
1827		2/11/2020	2/11/2021	38,000,000.00	7.50	
2010		6/11/2020	6/11/2021	40,000,000.00	7.50	
2114		6/11/2020	6/11/2021	35,000,000.00	7.50	
1957		13/7/2020	13/7/2021	43,000,000.00	8.50	
18691		14/10/2020	14/10/2021	10,000,000.00	7.50	Ficensa
17807		26/10/2020	26/10/2021	11,000,000.00	7.50	
18658		7/12/2020	7/12/2021	20,000,000.00	7.00	
18662		28/9/2020	28/9/2021	15,000,000.00	7.25	
45909		29/7/2020	29/7/2021	12,013,050.00	4.00	Atlantida \$
65600		7/2/2020	8/2/2021	10,090,962.00	4.00	
53150		13/7/2020	13/7/2021	30,032,625.00	4.00	
SCTRSIC16348WHWF5		8/12/2016	8/12/2021	13,960,000.00	9.75	Banco Ficohsa Bonos
SCTRSIC1634808GDV/1740		8/12/2016	8/12/2021	46,760,000.00	9.75	
SCTRSIC16348WHWF5/1744		8/12/2016	8/12/2021	46,760,000.00	9.75	
SCTRSIC16348WHWF5/1749		8/12/2016	8/12/2021	17,520,000.00	9.75	
SCTRSIC1634808GDV/1747		8/12/2016	8/12/2021	44,440,000.00	9.75	
SCTRSIC16348WHWF5/1743		8/12/2016	8/12/2021	46,760,000.00	9.75	
SCTRSIC1634808GDV		8/12/2016	8/12/2021	32,800,000.00	9.75	
SCTRSIC170446XJ6V/1964		10/2/2017	10/2/2022	22,500,000.00	9.75	
1		16/9/2020	16/9/2024	47,620,000.00	8.25	
SCTRSIC170448664D/1965		10/2/2017	10/2/2022	22,500,000.00	9.75	
7816129		7/10/2020	7/10/2021	25,916,972.79	7.50	Banco Ficohsa Fondos Fijos
7816145		7/10/2020	7/10/2021	86,752,034.42	7.50	
7671187		8/10/2020	8/10/2021	112,641,640.10	7.50	
7671198		8/10/2020	8/10/2021	112,641,640.10	7.50	
7703038		15/10/2020	15/10/2021	84,358,674.53	7.50	
7703057		15/10/2020	15/10/2021	84,358,674.53	7.50	
7714237		17/10/2020	17/10/2021	112,151,261.65	7.50	
7773004		29/10/2020	29/10/2021	96,370,237.92	7.50	
74176		15/6/2020	15/6/2021	10,000,000.00	8.85	Banco Banrural
70883		23/1/2021	23/1/2022	30,000,000.00	8.85	
72720		24/4/2020	24/4/2021	30,000,000.00	8.50	
74350		29/6/2020	29/6/2021	12,000,000.00	8.85	
74130		12/6/2020	12/6/2021	30,000,000.00	8.85	
73065		4/5/2020	4/5/2021	60,000,000.00	8.50	
73079		4/5/2020	4/5/2021	60,000,000.00	8.50	
74974		7/8/2020	7/8/2021	5,000,000.00	9.00	
75746		28/9/2020	28/9/2021	20,000,000.00	9.00	
77243		13/1/2021	13/1/2022	100,000,000.00	8.85	
74960		7/8/2020	7/8/2021	60,000,000.00	9.00	
				3,124,398,677.13	14.00	Fidelcomiso BANHPROVI
Total Ingreso.....L				30,358,226,058.05		

INVERSION FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institucion Financiera
INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI					
83743	7/8/2020	7/8/2021	3,095,000.00	8.25	Banco Promerica
77326	19/1/2021	19/1/2022	35,000,000.00	8.85	Benrural
8969492	15/7/2020	15/7/2021	70,000,000.00	8.00	Banco Ficohsa
43563	4/5/2020	4/5/2021	10,000,000.00	8.50	Atlantida
51919	8/6/2020	8/6/2021	25,000,000.00	8.50	
51964	8/6/2020	8/6/2021	20,000,000.00	8.50	
56148	18/12/2020	18/12/2021	20,000,000.00	6.00	
58823	13/4/2020	13/4/2021	25,000,000.00	8.50	
37008	6/5/2020	6/5/2021	100,000,000.00	8.50	
59314	6/5/2020	6/5/2021	81,137,782.20	8.50	
59341	6/5/2020	6/5/2021	20,000,000.00	8.50	
60847	29/6/2020	29/6/2021	100,000,000.00	8.50	
66510	14/4/2020	14/4/2021	50,000,000.00	8.50	
44205	20/5/2020	20/5/2021	21,657,000.00	8.50	
HNSEFI00290-6	27/3/2020	27/2/2023	99,067,000.00	7.90	Gobierno de la Republica
HNSEFI00344-1	27/3/2020	27/5/2025	5,063,000.00	8.80	
Total PPCI.....			685,039,782.20		
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP					
400914671	29/10/2020	29/10/2021	30,000,000.00	8.50	Bac Honduras
8912838	2/7/2020	2/7/2021	20,000,000.00	8.00	Banco Ficohsa
380293	6/7/2020	6/7/2021	25,000,000.00	8.00	
8969549	15/7/2020	15/7/2021	5,000,000.00	8.00	
42812	4/8/2020	4/8/2021	20,000,000.00	7.25	Benpals
1947	3/7/2020	3/7/2021	20,000,000.00	8.50	Lafre
51928	8/6/2020	8/6/2021	10,000,000.00	8.50	Banco Atlantida
44642	8/6/2020	8/6/2021	30,000,000.00	8.50	
59332	6/5/2020	6/5/2021	10,000,000.00	8.50	
42733	13/4/2020	13/4/2021	20,000,000.00	8.50	
59868	21/5/2020	21/5/2021	10,000,000.00	8.50	
77055	06/01/2021	06/01/2022	15,000,000.00	8.85	Benrural
Total CAP.....			215,000,000.00		
Total general de Inv. al 31/03/2021			31,258,245,840.25		
Elaborado por: Josue Almeydares					

Lic. Francisco Aguilar
Gerente Financiero

