

BANCO HONDUREÑO PARA LA PRODUCCION Y LA VIVIENDA (BANHPROVI)

SECCION DE TESORERIA

Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO MONEDA NACIONAL AL 30/3/2021

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institucion Emisora
31-300-005163-3(41594)	3-mar.-21	2-mar.-22	5,000,000.00	4.00%	BANPAIS
31-300-005164-1(41595)	3-mar.-21	2-mar.-22	5,000,000.00	4.00%	BANPAIS
31-300-005165-0(41596)	3-mar.-21	2-mar.-22	5,000,000.00	4.00%	BANPAIS
31-300-004847-0(36436)	4-mar.-21	3-mar.-22	4,048,007.80	4.00%	BANPAIS
31-300-004850-0(36439)	4-mar.-21	3-mar.-22	6,400,000.00	4.00%	BANPAIS
31-300-004849-7(36438)	4-mar.-21	3-mar.-22	2,500,000.00	4.00%	BANPAIS
31-300-004845-4(036434)	4-mar.-21	3-mar.-22	5,500,000.00	4.00%	BANPAIS
31-300-004848-9(36437)	4-mar.-21	3-mar.-22	7,000,000.00	4.00%	BANPAIS
31-300-004842-0(36431)	4-mar.-21	3-mar.-22	10,000,000.00	4.00%	BANPAIS
31-300-004844-6(36433)	4-mar.-21	3-mar.-22	7,000,000.00	4.00%	BANPAIS
31-300-004846-2(036435)	4-mar.-21	3-mar.-22	7,000,000.00	4.00%	BANPAIS
31-300-004843-8(36432)	4-mar.-21	3-mar.-22	3,175,843.00	4.00%	BANPAIS
31-300-004884-5(36423)	26-mar.-21	17-mar.-22	20,000,000.00	3.75%	BANPAIS
31-300-004887-0(27476)	18-mar.-21	17-mar.-22	20,000,000.00	3.75%	BANPAIS
31-300-004885-3(36424)	18-mar.-21	17-mar.-22	20,000,000.00	3.75%	BANPAIS
31-300-004886-1(36425)	18-mar.-21	17-mar.-22	20,000,000.00	3.75%	BANPAIS
31-300-004880-2(36419)	18-mar.-21	17-mar.-22	10,000,000.00	3.75%	BANPAIS
31-300-004883-7(36422)	18-mar.-21	17-mar.-22	20,000,000.00	3.75%	BANPAIS
31-300-004882-9(36421)	18-mar.-21	17-mar.-22	20,000,000.00	3.75%	BANPAIS
31-300-004879-9(36418)	18-mar.-21	17-mar.-22	9,000,000.00	3.75%	BANPAIS
31-300-004881-0(036420)	18-mar.-21	17-mar.-22	20,000,000.00	3.75%	BANPAIS
31-300-004701-6(035525)	19-nov.-20	25-oct.-21	20,000,000.00	7.00%	BANPAIS
31-300-004707-5(27658)	24-oct.-20	25-oct.-21	20,000,000.00	7.00%	BANPAIS
31-300-004706-7(27657)	24-oct.-20	25-oct.-21	20,000,000.00	7.00%	BANPAIS
31-300-004704-0(27655)	24-oct.-20	25-oct.-21	20,000,000.00	7.00%	BANPAIS
31-300-004702-4(27653)	19-nov.-20	25-oct.-21	20,000,000.00	7.00%	BANPAIS
31-300-004700-8(035524)	24-oct.-20	25-oct.-21	20,000,000.00	7.00%	BANPAIS
31-300-004705-9(27656)	19-mar.-21	25-oct.-21	20,000,000.00	7.00%	BANPAIS
31-300-004699-0(035523)	19-mar.-21	25-oct.-21	20,000,000.00	7.00%	BANPAIS
31-300-004696-6(035520)	19-nov.-20	25-oct.-21	10,000,000.00	7.00%	BANPAIS
31-300-004698-2(035522)	24-oct.-20	25-oct.-21	20,000,000.00	7.00%	BANPAIS
31-300-004703-2(27654)	26-mar.-21	25-oct.-21	20,000,000.00	7.00%	BANPAIS
31-300-004697-4(035521)	22-ene.-21	25-oct.-21	10,000,000.00	7.00%	BANPAIS
31-300-004522-6(33766)	20-mar.-21	21-mar.-22	1,300,000.00	3.75%	BANPAIS
31-300-004524-2(33768)	20-mar.-21	21-mar.-22	5,000,000.00	3.75%	BANPAIS
31-300-004525-0(33769)	20-mar.-21	21-mar.-22	2,000,000.00	3.75%	BANPAIS
31-300-004530-7(33774)	20-mar.-21	21-mar.-22	5,000,000.00	3.75%	BANPAIS
31-300-004527-7(33771)	20-mar.-21	21-mar.-22	5,000,000.00	3.75%	BANPAIS
31-300-004532-3(33951)	20-mar.-21	21-mar.-22	5,400,000.00	3.75%	BANPAIS
31-300-004523-4(33767)	20-mar.-21	21-mar.-22	5,000,000.00	3.75%	BANPAIS
31-300-004526-9(33770)	20-mar.-21	21-mar.-22	5,000,000.00	3.75%	BANPAIS
31-300-004528-5(33772)	20-mar.-21	21-mar.-22	3,000,000.00	3.75%	BANPAIS
31-300-004529-3(33773)	20-mar.-21	21-mar.-22	3,300,000.00	3.75%	BANPAIS
31-300-004531-5(33775)	20-mar.-21	21-mar.-22	4,400,000.00	3.75%	BANPAIS

			491,023,850.80	Total BANPAIS	
32-101003924-2(47937)	15-mar.-21	15-mar.-22	1,000,000.00	8.00%	POPULAR
32-101-00397-5(47940)	16-mar.-21	16-mar.-22	2,000,000.00	8.00%	POPULAR
46462	19-nov.-20	20-oct.-21	2,400,000.00	9.00%	POPULAR
46461	19-nov.-20	20-oct.-21	1,500,000.00	9.00%	POPULAR
32-101003938-0(47953)	23-mar.-21	23-mar.-22	2,500,000.00	7.50%	POPULAR
32-101-003350-6(46304)	28-sep.-20	28-sep.-21	500,000.00	9.00%	POPULAR
			9,900,000.00	Total POPULAR	
2030000088(08435)	9-nov.-20	9-nov.-21	20,000,000.00	4.00%	ATLANTIDA
2030000089(08432)	9-nov.-20	9-nov.-21	30,000,000.00	4.00%	ATLANTIDA
10150065227(08669)	25-ene.-21	25-ene.-22	25,000,000.00	6.00%	ATLANTIDA
10150065245(08671)	25-ene.-21	25-ene.-22	25,000,000.00	6.00%	ATLANTIDA
10150065236(08670)	25-ene.-21	25-ene.-22	5,000,000.00	6.00%	ATLANTIDA
10150065254(08672)	26-feb.-21	25-ene.-22	25,000,000.00	6.00%	ATLANTIDA
10150065236(08670)	26-feb.-21	25-ene.-22	20,000,000.00	6.00%	ATLANTIDA
10150065209(08666)	26-feb.-21	25-ene.-22	25,000,000.00	6.00%	ATLANTIDA
10150065263(08673)	19-mar.-21	25-ene.-22	25,000,000.00	6.00%	ATLANTIDA
10150065218(08668)	25-ene.-21	25-ene.-22	25,000,000.00	6.00%	ATLANTIDA
10150065192(08667)	25-ene.-21	25-ene.-22	25,000,000.00	6.00%	ATLANTIDA
2030001378(08811)	30-mar.-21	30-sep.-21	10,000,000.00	5.00%	ATLANTIDA
2030001380(08813)	30-mar.-21	30-sep.-21	10,000,000.00	5.00%	ATLANTIDA
2030001381(08814)	30-mar.-21	30-sep.-21	10,000,000.00	5.00%	ATLANTIDA
2030001379(08812)	30-mar.-21	30-sep.-21	10,000,000.00	5.00%	ATLANTIDA
2030001382(08815)	30-mar.-21	30-sep.-21	10,000,000.00	5.00%	ATLANTIDA
			300,000,000.00	Total ATLANTIDA	
1012150257(74503)	19-nov.-20	20-abr.-21	20,000,000.00	7.00%	DAVIVIENDA
1012150206(74499)	19-nov.-20	20-abr.-21	20,000,000.00	7.00%	DAVIVIENDA
1012150214(74500)	19-nov.-20	20-abr.-21	20,000,000.00	7.00%	DAVIVIENDA
1012150176(74510)	19-nov.-20	20-abr.-21	30,000,000.00	7.00%	DAVIVIENDA
1012150230(74501)	19-nov.-20	20-abr.-21	20,000,000.00	7.00%	DAVIVIENDA
1012150249(74502)	26-mar.-21	20-abr.-21	20,000,000.00	7.00%	DAVIVIENDA
1012150184(74498)	5-ene.-21	20-abr.-21	20,000,000.00	7.00%	DAVIVIENDA
1012157413(72889)	26-mar.-21	19-oct.-21	10,000,000.00	4.70%	DAVIVIENDA
1012157391(72887)	19-ene.-21	19-oct.-21	20,000,000.00	4.70%	DAVIVIENDA
1012157405(72888)	19-ene.-21	19-oct.-21	20,000,000.00	4.70%	DAVIVIENDA
			200,000,000.00	Total DAVIVIENDA	
14-2021(970)	13-ene.-21	13-ene.-22	2,000,000.00	7.75%	COFINTER
12-2021(968)	13-ene.-21	13-ene.-22	3,000,000.00	7.75%	COFINTER
13-2021(969)	13-ene.-21	13-ene.-22	2,000,000.00	7.75%	COFINTER
02-09-2021(116)	18-feb.-21	18-feb.-22	3,000,000.00	7.75%	COFINTER
			10,000,000.00	Total COFINTER	
4-163-5010(13790)	20-feb.-21	20-feb.-22	5,000,000.00	8.75%	CREDI-Q
			5,000,000.00	Total CREDI Q	
20001101372(169424)	3-nov.-20	3-nov.-21	10,000,000.00	3.75%	FICOHSA
200011011402(169423)	3-nov.-20	3-nov.-21	25,000,000.00	3.75%	FICOHSA
200011011321(169425)	3-nov.-20	3-nov.-21	15,000,000.00	3.75%	FICOHSA
2000116881(169634)	1-mar.-21	1-mar.-22	90,000,000.00	3.00%	FICOHSA
2000116881(169634)	26-mar.-21	1-mar.-22	10,000,000.00	3.00%	FICOHSA
200011617475(169632)	26-feb.-21	26-feb.-22	40,000,000.00	3.00%	FICOHSA

200011617483(169633)	26-feb.-21	26-feb.-22	60,000,000.00	3.00%	FICOHSA
			250,000,000.00	Total FICOHSA	
268733	16-dic.-20	20-jun.-23	453,756,000.00	8.10%	ENEE
			453,756,000.00	Total ENEE	
VARIOS	31-ene.-12	7-jun.-26	551,730.00	4.00%	BCH/SEC FINANZAS
261834	24-nov.-20	12-may.-23	300,000,000.00	9.00%	BCH/SEC FINANZAS
269536	24-nov.-20	12-may.-25	250,000,000.00	8.80%	BCH/SEC FINANZAS
269541	12-nov.-20	12-ago.-27	211,500,000.00	9.50%	BCH/SEC FINANZAS
268704	26-feb.-21	20-jun.-25	50,000,000.00	9.10%	BCH/SEC FINANZAS
268704	10-dic.-20	20-jun.-25	600,000,000.00	9.10%	BCH/SEC FINANZAS
268704	15-mar.-21	20-jun.-25	50,000,000.00	9.10%	BCH/SEC FINANZAS
			1,462,051,730.00	Total BCH/SEC FINANZAS	
			3,181,731,580.80	Total General	

Detalle de Inversiones Vigentes a CORTO PLAZO y a LARGO PLAZO MONEDA EXTRANJERA

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institucion Emisora
32-300-001108-6(38473)	29-oct.-20	28-oct.-21	\$1,000,000.00	3.00%	BANPAIS
			1,000,000.00	Total BANPAIS	
4-169-5783(13713)	7-ene.-21	7-ene.-22	\$270,000.00	4.10%	CREDI-Q
			270,000.00	Total CREDI Q	
10200000002030001096(08743)	1-mar.-21	1-mar.-22	\$1,500,000.00	2.50%	ATLANTIDA
00002030001097(08744)	1-mar.-21	1-mar.-22	\$1,000,000.00	2.50%	ATLANTIDA
10150069161(189347)	7-ago.-20	9-ago.-21	\$1,000,000.00	4.00%	ATLANTIDA
10150069170(189348)	7-ago.-20	9-ago.-21	\$1,000,000.00	4.00%	ATLANTIDA
2030001180(08762)	9-mar.-21	9-mar.-22	\$1,000,000.00	3.00%	ATLANTIDA
2030001179(08761)	9-mar.-21	9-mar.-22	\$1,000,000.00	3.00%	ATLANTIDA
2030001257(08783)	15-mar.-21	15-dic.-21	\$1,500,000.00	2.75%	ATLANTIDA
10150054943(0815)	26-oct.-20	26-oct.-21	\$1,000,000.00	2.50%	ATLANTIDA
			9,000,000.00	Total ATLANTIDA	
			10,270,000.00	Total General	

GLORIA GARCIA

Elaborado por Lic. Gloria M. García.
Auxiliar de Tesorería.

Revisado por Lic. Josué Salinas
Jefe de Sección de Tesorería.

