

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 30/7/2021

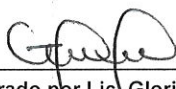
No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interés	Institucion Emisora
31-300-005163-3(41594)	3-mar.-21	2-mar.-22	5,000,000.00	4.00%	BANPAIS
31-300-005164-1(41595)	3-mar.-21	2-mar.-22	5,000,000.00	4.00%	BANPAIS
31-300-005165-0(41596)	3-mar.-21	2-mar.-22	5,000,000.00	4.00%	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
31-300-004843-8(36432)	28-abr.-21	3-mar.-22	3,175,843.00	4.00%	BANPAIS
31-300-004846-2(036435)	4-mar.-21	3-mar.-22	7,000,000.00	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
31-300-004522-6(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
31-300-004701-6(035525)	19-nov.-20	25-oct.-21	20,000,000.00	7.00%	BANPAIS
31-300-004703-2(27654)	27-may.-21	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
31-300-004697-4(035521)	26-jul.-21	25-oct.-21	10,000,000.00	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
31-300-005514-0(10001069)	26-jul.-21	30-may.-22	2,455,177.44	2.50%	BANPAIS
31-300-005509-4(10001064)	1-jun.-21	30-may.-22	25,000,000.00	2.50%	BANPAIS
31-300-005510-8(10001065)	1-jun.-21	30-may.-22	25,000,000.00	2.50%	BANPAIS
31-300-005511-6(10001066)	5-jul.-21	30-may.-22	20,000,000.00	2.50%	BANPAIS
31-300-005512-4(10001067)	1-jun.-21	30-may.-22	10,000,000.00	2.50%	BANPAIS
31-300-005508-6(10001063)	1-jun.-21	30-may.-22	10,000,000.00	2.50%	BANPAIS
31-300-005513-2(10001068)	21-jul.-21	30-may.-22	2,544,822.56	2.50%	BANPAIS
			586,023,850.80		Total BANPAIS
32-101003924-2(47937)	15-mar.-21	15-mar.-22	1,000,000.00	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

32-101-00397-5(47940)	16-mar.-21	16-mar.-22	2,000,000.00	8.00%	POPULAR
32-101-004075-5(48148)	20-may.-21	20-may.-22	2,500,000.00	5.70%	POPULAR
32-101-003350-6(46304)	28-sep.-20	28-sep.-21	500,000.00	9.00%	POPULAR
31-101-001601-1(48176)	24-abr.-21	24-oct.-21	2,500,000.00	6.50%	POPULAR
32-101003938-0(47953)	23-mar.-21	23-mar.-22	2,500,000.00	7.50%	POPULAR
32-101-001611-8(48262)	25-may.-21	25-nov.-21	2,500,000.00	5.50%	POPULAR
			17,400,000.00		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
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)	2-jul.-21	30-sep.-21	10,000,000.00	5.00%	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
			300,000,000.00		Total ATLANTIDA
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
1012165009(76007)	27-abr.-21	27-oct.-21	20,000,000.00	2.85%	DAVIVIENDA
1012164983(76005)	27-abr.-21	27-oct.-21	30,000,000.00	2.85%	DAVIVIENDA
1012164959(76002)	27-abr.-21	27-abr.-22	20,000,000.00	3.00%	DAVIVIENDA
1012164991(76006)	27-abr.-21	27-abr.-22	20,000,000.00	3.00%	DAVIVIENDA
1012164967(76003)	26-jul.-21	27-abr.-22	20,000,000.00	3.00%	DAVIVIENDA
1012165017(76008)	27-abr.-21	27-abr.-22	20,000,000.00	3.00%	DAVIVIENDA
1012164975(76004)	27-abr.-21	27-abr.-22	20,000,000.00	3.00%	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)	28-abr.-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)	23-may.-21	1-mar.-22	10,000,000.00	3.00%	FICOHSA
2000116881(169634)	26-jul.-21	1-mar.-22	10,000,000.00	3.00%	FICOHSA
2000116881(169634)	25-jun.-21	1-mar.-22	10,000,000.00	3.00%	FICOHSA
2000116881(169634)	1-mar.-21	1-mar.-22	70,000,000.00	3.00%	FICOHSA
200012124227(171343)	3-jun.-21	3-oct.-22	25,000,000.00	2.80%	FICOHSA
200012124219(171342)	3-jun.-21	3-oct.-22	25,000,000.00	2.80%	FICOHSA
200012124189(171340)	3-jun.-21	3-oct.-22	25,000,000.00	2.80%	FICOHSA
200012124208(171341)	3-jun.-21	3-oct.-22	25,000,000.00	2.80%	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
			350,000,000.00		Total FICOHSA
268733	26-jul.-21	20-jun.-23	50,000,000.00	8.10%	ENEE
268733	26-jul.-21	20-jun.-23	111,500,000.00	8.10%	ENEE
268733	26-jul.-21	20-jun.-23	50,000,000.00	8.10%	ENEE

268733	16-dic.-20	20-jun.-23	242,256,000.00	8.10%	ENEE
			453,756,000.00	Total ENEE	
VARIOS	31-ene.-12	7-jun.-26	459,775.00	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	26-jul.-21	12-ago.-27	61,500,000.00	9.50%	BCH/SEC FINANZAS
269541	26-jul.-21	12-ago.-27	50,000,000.00	9.50%	BCH/SEC FINANZAS
269541	26-jul.-21	12-ago.-27	50,000,000.00	9.50%	BCH/SEC FINANZAS
269541	26-jul.-21	12-ago.-27	50,000,000.00	9.50%	BCH/SEC FINANZAS
268704	29-jul.-21	20-jun.-25	20,000,000.00	9.10%	BCH/SEC FINANZAS
268704	13-may.-21	20-jun.-25	8,000,000.00	9.10%	BCH/SEC FINANZAS
268704	26-feb.-21	20-jun.-25	50,000,000.00	9.10%	BCH/SEC FINANZAS
268704	30-jul.-21	20-jun.-25	40,000,000.00	9.10%	BCH/SEC FINANZAS
268704	10-dic.-20	20-jun.-25	540,000,000.00	9.10%	BCH/SEC FINANZAS
268704	27-jul.-21	20-jun.-25	42,000,000.00	9.10%	BCH/SEC FINANZAS
			1,461,959,775.00	Total BCH/SEC FINANZAS	
			3,384,139,625.80	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
32-300-001208-2(041422)	20-jul.-21	19-jul.-22	\$1,000,000.00	2.25%	BANPAIS
32-300-001108-6(38473)	29-oct.-20	28-oct.-21	\$1,000,000.00	3.00%	BANPAIS
32-300-001200-7(040646)	1-jun.-21	30-may.-22	\$1,000,000.00	2.50%	BANPAIS
32-300-001198-1(040644)	1-jun.-21	30-may.-22	\$1,000,000.00	2.50%	BANPAIS
32-300-001197-3(040643)	1-jun.-21	30-may.-22	\$1,000,000.00	2.50%	BANPAIS
32-300-001199-0(040645)	1-jun.-21	30-may.-22	\$1,000,000.00	2.50%	BANPAIS
32-300-001201-5(040647)	1-jun.-21	30-may.-22	\$1,405,000.00	2.50%	BANPAIS
32-300-001202-3(040648)	1-jun.-21	30-may.-22	\$1,180,000.00	2.50%	BANPAIS
32-300-001212-0(041425)	28-jul.-21	27-jul.-22	\$1,000,000.00	2.00%	BANPAIS
32-300-001211-2(041424)	28-jul.-21	27-jul.-22	\$1,000,000.00	2.00%	BANPAIS
32-300-001210-4(040652)	28-jul.-21	27-jul.-22	\$1,000,000.00	2.00%	BANPAIS
			11,585,000.00	Total BANPAIS	
4-169-5783(13713)	7-ene.-21	7-ene.-22	\$270,000.00	4.10%	CREDI-Q
4-169-5960(14022)	28-jul.-21	28-jul.-22	\$200,000.00	3.25%	CREDI-Q
			470,000.00	Total CREDI Q	
2000112399986(171399)	20-jul.-21	20-jul.-24	\$1,500,000.00	2.00%	FICOHSA
2000112399994(171400)	20-jul.-21	20-jul.-24	\$1,000,000.00	2.00%	FICOHSA
			2,500,000.00	Total FICOHSA	
00002030001097(08744)	1-mar.-21	1-mar.-22	\$1,000,000.00	2.50%	ATLANTIDA
10200000002030001096(08743)	13-jul.-21	1-mar.-22	\$1,500,000.00	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
2030001257(08783)	15-mar.-21	15-dic.-21	\$1,500,000.00	2.75%	ATLANTIDA
2030001179(08761)	9-mar.-21	9-mar.-22	\$1,000,000.00	3.00%	ATLANTIDA
2030001180(08762)	13-jul.-21	9-mar.-22	\$1,000,000.00	3.00%	ATLANTIDA
10150054943(08415)	19-jul.-21	26-oct.-21	\$1,000,000.00	2.50%	ATLANTIDA
			9,000,000.00	Total ATLANTIDA	
			23,555,000.00	Total General	


 Elaborado por Lic. Gloria M. Garcia.
 Oficial de Tesorería.


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

