



MEMORANDUM No. TESOR-780-21

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

De: Lic. Francisco Aguilar
Gerente Financiero

Asunto: Reporte de Transparencia

Fecha: 14 de junio 2021.

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

Atentamente,



INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	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	
400951181	26/6/2020	26/6/2021	20,000,000.00	7.50	
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	
400949061	8/6/2020	8/6/2021	10,000,000.00	7.50	
08-F-400855601	14/12/2018	14/12/2021	9,607,520.00	5.00	Bac Honduras Bonos \$
43395	30/4/2021	30/10/2021	50,000,000.00	4.75	Atlantida
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	
52008	15/6/2020	15/6/2021	40,000,000.00	8.50	
52099	29/6/2020	29/6/2021	80,000,000.00	8.50	
52570	29/6/2020	29/6/2021	18,000,000.00	8.00	
52598	1/7/2020	1/7/2021	50,000,000.00	8.50	
52589	29/6/2020	29/6/2021	50,000,000.00	7.50	
53604	20/8/2020	20/8/2021	22,000,000.00	7.25	
54015	9/9/2020	9/9/2021	50,000,000.00	6.00	
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	5.00	
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	16/4/2021	16/4/2022	100,000,000.00	5.00	
58887	16/4/2021	16/4/2022	79,000,000.00	8.50	
60856	29/6/2020	29/6/2021	79,700,000.00	8.00	
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	7.50	
61800	12/8/2020	12/8/2021	60,000,000.00	7.50	
61766	12/8/2020	12/8/2021	60,000,000.00	6.00	
63577	6/11/2020	6/11/2021	9,109,497.50	6.00	
236	2/12/2020	2/12/2021	50,000,000.00	8.85	
65691	2/12/2020	2/12/2022	200,000,000.00	7.50	
68858	7/8/2020	7/8/2021	45,000,000.00	7.50	
68983	12/8/2020	12/8/2021	50,000,000.00	7.00	
69731	7/9/2020	7/9/2021	30,000,000.00	7.00	
69857	14/9/2020	14/9/2021	10,000,000.00	8.50	
44633	8/6/2020	8/6/2021	20,000,000.00	7.50	Banpals
39390	6/9/2020	6/9/2021	75,000,000.00	7.50	
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	7.50	
35069	4/9/2020	4/9/2021	50,000,000.00	7.25	
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	8.50	
52214	8/6/2020	8/6/2021	30,000,000.00	6.25	
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	4.00	
54748	15/3/2021	15/3/2022	75,000,000.00	4.00	
54730	15/3/2021	15/3/2022	75,000,000.00	8.50	
52273	12/6/2020	12/6/2021	60,000,000.00	5.00	Banpals bonos \$
HNPAIS100611	10/5/2019	10/5/2022	20,175,792.00	5.00	
HNPAIS100603	10/5/2019	10/5/2022	3,843,008.00	5.00	Banrural \$
32205	2/8/2020	2/8/2021	9,751,632.80	4.15	
41695901	24/4/2021	24/4/2022	24,018,800.00	3.75	Credi Q
41634770	21/8/2020	21/8/2021	20,000,000.00	9.15	
41635560	12/6/2020	12/6/2021	10,000,000.00	9.00	Credi Q
41635605	12/8/2020	12/8/2021	15,000,000.00	9.00	



VIENEN.....					
HNSEFI002473	12/2/2016	12/8/2023	520,885,000.00	10.50	Gobierno de la Republica (L)
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	
			551,206.96		
HNSEFI001914	12/3/2015	12/3/2022	520,341,000.00	10.75	
			712,156.60		
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	
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	
			4,948,517.02		
HNSEFI00245-1	12/11/2016	12/5/2022	48,335,000.00	9.00	
			1,894.58		
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	
HNSEFI00290-6	20/12/2019	20/6/2027	226,246,000.00	9.75	
HNSEFI00344-1	12/3/2020	2/12/2023	286,883,000.00	7.90	
HNSEFI00346-6	3/12/2020	5/12/2025	534,478,000.00	8.80	
HNSEFI00349-0	3/12/2020	8/12/2027	794,106,000.00	9.50	
HNSEFI002898	3/12/2020	11/12/2029	483,812,000.00	10.15	
HNSEFI003409	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	
HNSEFI00353-2	15/12/2020	12/2/2023	100,000,000.00	8.10	
	12/2/2021	12/5/2026	291,676,000.00	6.75	
			2,957,857.98		
HNSEFI00357-3	12/2/2021	12/11/2030	474,025,000.00	8.00	
			15,256,978.77		
HNSEFI00373-0	12/2/2021	12/5/2036	375,612,000.00	8.50	
			15,489,967.69		
HNSEFI00369-8	12/2/2021	12/8/2028	291,661,000.00	7.20	
			8,009,673.64		
HNSEFI00369-8	30/4/2021	8/12/2028	200,000,000.00	4.20	
			43,027,432.54		
HNSEFI00350-8	3/12/2020	5/12/2035	772,877,000.00	10.65	
CENTRO CIVICO G.	26/2/2018	31/12/2037	97,042,849.49	8.25	Inv. Bonos sector privado no financiero ME
CENTRO CIVICO G.	20/6/2018	31/12/2037	18,632,509.02	8.25	
CENTRO CIVICO G.	13/7/2018	31/12/2037	12,817,561.77	8.25	
CENTRO CIVICO G.	16/8/2018	31/12/2037	4,836,622.95	8.25	
CENTRO CIVICO G.	21/9/2018	31/12/2037	8,348,264.30	8.25	
CENTRO CIVICO G.	23/10/2018	31/12/2037	11,054,640.30	8.25	
CENTRO CIVICO G.	23/11/2018	31/12/2037	6,854,841.50	8.25	
CENTRO CIVICO G.	12/12/2018	31/12/2037	8,870,050.47	8.25	
CENTRO CIVICO G.	28/1/2019	31/12/2037	9,396,941.77	8.25	
CENTRO CIVICO G.	10/4/2019	31/12/2037	16,700,761.55	8.25	
CENTRO CIVICO G.	3/6/2019	31/12/2037	4,636.63	8.25	
CENTRO CIVICO G.	20/6/2019	31/12/2037	10,108,491.10	8.25	
CENTRO CIVICO G.	1/8/2019	31/12/2037	11,578,961.26	8.25	
CENTRO CIVICO G.	16/5/2018	31/12/2037	9,947,047.90	8.25	
HNSEFI00298	15/6/2018	15/6/2021	17,300,000.00	9.00	Banco Atlantida Bonos

GERENCIA FINANCIERA
Y OPERACIONES
TEGUCIGALPA M.D.C.

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	12,009,400.00	4.00	Atlantida \$
65600	7/2/2020	8/2/2021	10,087,896.00	4.00	
53150	13/7/2020	13/7/2021	30,023,500.00	4.00	
SCTRS16348WHWF5	8/12/2016	8/12/2021	13,960,000.00	9.75	Banco Ficohsa Bonos
SCTRS16348BGDV/1740	8/12/2016	8/12/2021	46,760,000.00	9.75	
SCTRS16348WHWF5/1744	8/12/2016	8/12/2021	46,760,000.00	9.75	
SCTRS16348WHWF5/1749	8/12/2016	8/12/2021	17,520,000.00	9.75	
SCTRS16348BGDV/1747	8/12/2016	8/12/2021	44,440,000.00	9.75	
SCTRS16348WHWF5/1743	8/12/2016	8/12/2021	46,760,000.00	9.75	
SCTRS16348BGDV	8/12/2016	8/12/2021	32,800,000.00	9.75	
SCTRS170446XJ6W/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	
SCTRS170448664D/1965	10/2/2017	10/2/2022	22,500,000.00	9.75	
7816129	7/10/2020	7/10/2021	26,247,380.45	7.50	Banco Ficohsa Fondos Fijos
7816145	7/10/2020	7/10/2021	87,858,009.90	7.50	
7671187	8/10/2020	8/10/2021	114,077,674.35	7.50	
7671198	8/10/2020	8/10/2021	114,077,674.35	7.50	
7703038	15/10/2020	15/10/2021	85,434,137.79	7.50	
7703057	15/10/2020	15/10/2021	85,434,137.79	7.50	
7714237	17/10/2020	17/10/2021	113,581,044.20	7.50	
7773004	29/10/2020	29/10/2021	97,598,832.96	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	24/4/2021	24/7/2021	30,000,000.00	7.25	
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	4/5/2021	4/8/2021	60,000,000.00	5.00	
73079	4/5/2021	4/8/2021	60,000,000.00	5.00	
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	
78639	9/4/2021	9/7/2021	100,000,000.00	7.25	
78643	9/4/2021	9/7/2021	100,000,000.00	7.25	
74960	7/8/2020	7/8/2021	60,000,000.00	9.00	
3,175,252,289.35				14.00	Fideicomiso BANHPROVI
Total Inprema				29,603,193,093.25	



INVERSION FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempra	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	Banrural
8969492	15/7/2020	15/7/2021	70,000,000.00	8.00	Banco Ficohsa
51919	8/6/2020	8/6/2021	25,000,000.00	8.50	Atlantida
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	13/4/2021	13/10/2021	25,000,000.00	4.75	
60847	29/6/2020	29/6/2021	100,000,000.00	8.50	
66510	14/4/2021	14/10/2021	50,000,000.00	4.75	
HNSFI00290-6	27/3/2020	27/2/2023	99,067,000.00	7.90	Gobierno de la Republica
HNSFI00344-1	27/3/2020	27/5/2025	5,063,000.00	8.80	
Total PPCI.....			452,225,000.00		
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	Banpais
1947	3/7/2020	3/7/2021	20,000,000.00	8.50	Lafise
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	
42733	12/4/2021	12/10/2021	20,000,000.00	4.75	
77055	06/01/2021	06/01/2022	15,000,000.00	8.85	Banrural
Total CAP.....			195,000,000.00		
Total general de inv. al 31/05/2021			30,250,418,093.25		
Elaborado por: Josue Almiendares					

Lic. Francisco Aguila
Gerente Financiero

