



MEMORANDUM No. TESOR-1580-21

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

De: Lic. Leslie Rivera
Jefa de Unidad de Tesorería

Asunto: Reporte de Transparencia

Fecha: 14 de diciembre 2021.



Por este medio le envió la información del cuadro de las inversiones acumuladas al 30 de noviembre 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 Lempra	Tasa Invertida %	Institución Financiera
33755	10/8/2021	10/8/2022	7,000,000.00	3.50	Promerica
83891	26/8/2021	26/8/2022	10,000,000.00	3.50	
87573	6/9/2021	6/9/2022	15,000,000.00	2.00	
88012	19/10/2021	19/10/2022	15,000,000.00	2.00	
83778	12/8/2021	12/8/2022	20,000,000.00	3.50	
400970541	22/9/2021	22/9/2023	70,000,000.00	2.25	Bac Honduras
400960421	30/8/2021	30/8/2022	100,000,000.00	2.00	
400971171	27/9/2021	27/9/2023	24,000,000.00	2.25	
401025281	4/10/2021	4/10/2023	75,000,000.00	2.25	
401025291	4/10/2021	4/10/2023	75,000,000.00	2.25	
400967371	2/10/2021	2/10/2023	100,000,000.00	2.00	Bac Honduras Bonos \$
08 F-400855601	14/12/2018	14/12/2021	9,645,240.00	5.00	
1653	1/11/2021	1/11/2022	50,000,000.00	1.75	Atlantida
50199	17/9/2021	17/9/2022	50,000,000.00	2.25	
2085	11/6/2021	11/6/2022	75,000,000.00	3.00	
2086	11/6/2021	11/6/2022	75,000,000.00	3.00	
2292	29/6/2021	29/12/2021	80,000,000.00	3.00	
52598	1/7/2021	1/7/2022	18,000,000.00	3.00	
2314	29/6/2021	29/12/2021	50,000,000.00	3.00	
53604	20/8/2021	20/2/2022	22,000,000.00	3.00	
54015	9/9/2021	9/9/2022	50,000,000.00	3.00	
55620	18/11/2021	18/5/2022	6,000,000.00	2.00	
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	
1208	13/9/2021	13/3/2022	100,000,000.00	3.00	
1209	13/9/2021	13/3/2022	100,000,000.00	3.00	
1210	13/9/2021	13/9/2022	100,000,000.00	3.00	
58878	16/4/2021	16/4/2022	100,000,000.00	5.00	
58887	16/4/2021	16/4/2022	79,000,000.00	5.00	
2291	29/6/2021	29/12/2021	79,700,000.00	3.00	
61016	6/7/2021	6/1/2022	63,500,000.00	3.00	
2412	14/7/2021	14/7/2022	55,000,000.00	3.00	
2405	13/7/2021	13/1/2022	73,577,000.00	3.00	
61356	22/7/2021	22/7/2022	47,923,300.00	3.00	
61800	12/8/2021	12/8/2022	60,000,000.00	3.00	
61766	12/8/2021	12/2/2022	60,000,000.00	3.00	
63577	6/11/2021	6/5/2022	9,108,497.50	2.00	
236	2/12/2020	2/12/2021	50,000,000.00	6.00	
65691	2/12/2020	2/12/2022	209,000,000.00	8.85	
68858	9/8/2021	9/8/2022	45,000,000.00	3.00	
68983	12/8/2021	12/8/2022	50,000,000.00	3.00	
2999	7/9/2021	7/3/2022	30,000,000.00	3.00	
69857	14/9/2021	14/9/2022	10,000,000.00	3.00	
2035	8/6/2021	8/6/2022	20,000,000.00	3.00	
39390	8/9/2021	8/9/2022	75,000,000.00	1.75	Banpais
39404	8/9/2021	8/9/2022	75,000,000.00	1.75	
35050	4/9/2021	4/9/2022	50,000,000.00	1.75	
35042	4/9/2021	4/9/2022	50,000,000.00	1.75	
35034	4/9/2021	4/9/2022	50,000,000.00	1.75	
35026	4/9/2021	4/9/2022	50,000,000.00	1.75	
35069	4/9/2021	4/9/2022	50,000,000.00	1.75	
43002	23/8/2021	23/8/2022	30,000,000.00	1.75	
49779	13/8/2021	13/8/2022	30,000,000.00	2.00	
50629	23/10/2021	23/10/2022	25,000,000.00	1.75	
52214	8/6/2021	7/6/2022	30,000,000.00	3.00	
53563	12/10/2021	12/10/2022	35,000,000.00	1.75	
53598	14/10/2021	14/10/2022	100,000,000.00	1.75	
54748	15/3/2021	15/3/2022	75,000,000.00	4.00	
55515	9/8/2021	9/8/2022	50,000,000.00	2.00	
5930	13/8/2021	13/8/2022	100,000,000.00	2.00	
55558	19/8/2021	19/8/2022	85,000,000.00	1.75	
55566	19/8/2021	19/8/2022	85,000,000.00	1.75	
55647	6/9/2021	6/9/2022	100,000,000.00	1.75	
55639	6/9/2021	6/9/2022	100,000,000.00	1.75	
55620	6/9/2021	6/9/2022	100,000,000.00	1.75	
55698	17/9/2021	17/9/2022	100,000,000.00	1.75	
55701	17/9/2021	17/9/2022	100,000,000.00	1.75	
53628	19/10/2021	19/10/2022	15,000,000.00	1.75	
55892	2/11/2021	2/11/2022	100,000,000.00	1.90	
55884	2/11/2021	2/11/2022	100,000,000.00	1.90	
54730	15/3/2021	15/3/2022	75,000,000.00	4.00	
HNPAS100611	10/5/2019	10/5/2022	20,255,004.00	5.00	Banpais bonos \$
HNPAS100603	10/5/2019	10/5/2022	3,858,096.00	5.00	
41695901	24/4/2021	24/4/2022	24,113,100.00	3.75	Credi Q \$
41634770	21/8/2021	21/8/2022	20,000,000.00	6.25	Credi Q
41635560	12/6/2021	12/6/2022	10,000,000.00	6.75	
41635605	12/8/2021	12/8/2022	15,000,000.00	6.25	
HNCF1002473	12/2/2016	12/8/2023	520,885,000.00	10.50	Gobierno de la Republica (L)
HNSF1002518	11/8/2016	11/8/2026	810,445,000.00	10.00	
HNSF1002518	12/5/2016	11/8/2026	883,600,000.00	10.00	
HNSF100299-7	12/2/2018	12/8/2025	214,140,000.00	10.00	
HNSF100299-7	12/2/2018	12/8/2025	984,221,000.00	10.00	

HNSEF001724	29/12/2014	29/12/2021	675,149,000.00	8.86
HNSEF001734	29/12/2014	29/12/2024	675,149,000.00	8.86
HNSEF001734	29/12/2014	29/12/2024	266,384,000.00	8.86
HNSEF001724	29/12/2014	29/12/2021	266,384,000.00	8.86
HNSEF002096	28/6/2017	28/6/2027	654,643,000.00	10.00
HNSEF003037	12/5/2018	12/11/2028	396,261,000.00	10.40
VAN.....				
HNSEF001914	12/3/2015	12/3/2022	401,907,000.00	10.75
HNSEF001914	12/3/2015	12/3/2022	197,274.07	
HNSEF003029	12/11/2018	12/11/2028	520,341,000.00	10.75
HNSEF002955	12/11/2016	12/11/2026	254,877.10	
HNSEF002955	12/11/2017	12/5/2023	49,454,000.00	10.45
HNSEF003029	12/11/2017	12/5/2023	49,528,000.00	9.00
HNSEF002997	12/11/2018	12/11/2028	49,721,000.00	9.00
HNSEF00252-6	12/2/2018	12/8/2025	297,457,000.00	9.00
HNSEF00252-6	12/11/2016	12/11/2026	495,093,000.00	10.45
HNSEF00252-6	12/11/2016	12/11/2026	225,670,000.00	9.00
HNSEF00259-1	12/11/2016	12/11/2026	16,340,000.00	10.45
HNSEF00259-1	12/11/2016	12/11/2026	309,381,000.00	10.45
HNSEF00245-1	12/11/2016	12/11/2026	489,179,000.00	10.45
HNSEF002260	12/11/2014	12/11/2024	326,470,000.00	8.64
HNSEF002104	12/11/2015	12/11/2025	490,304,000.00	8.64
HNSEF00245-1	12/11/2016	12/5/2022	250,000,000.00	9.00
HNSEF00259-1	12/11/2017	12/5/2023	526,054,000.00	8.64
HNSEF00295-5	12/11/2017	12/5/2023	66,585,000.00	8.64
HNSEF002492	12/5/2016	12/11/2025	171,976,000.00	8.64
HNSEF00245-1	12/11/2016	12/5/2022	162,009,000.00	8.64
HNSEF00347-4	28/11/2019	12/8/2027	296,291,000.00	9.00
HNSEF00303-7	28/11/2019	12/11/2023	277,615,000.00	8.64
HNSEF00290-6	20/12/2019	20/6/2027	1,324,461,000.00	9.00
HNSEF00344-1	12/3/2020	2/12/2023	219,639,000.00	9.00
HNSEF00346-6	3/12/2020	5/12/2025	722,931,000.00	10.75
HNSEF00349-0	3/12/2020	8/12/2027	4,391,580.60	
HNSEF002898	15/12/2020	12/2/2022	48,335,000.00	9.00
HNSEF003409	15/12/2020	12/2/2023	892.53	
HNSEF003409	15/12/2020	12/2/2023	318,216,000.00	9.75
HNSEF00353-2	12/2/2021	12/5/2026	325,635,000.00	10.40
HNSEF00357-3	12/2/2021	12/11/2030	226,246,000.00	9.75
HNSEF00373-0	12/2/2021	12/5/2036	286,883,000.00	7.90
HNSEF00369-8	12/2/2021	12/8/2028	534,478,000.00	8.80
HNSEF00369-8	30/4/2021	8/12/2028	794,106,000.00	9.50
HNSEF00373-0	25/6/2021	12/5/2036	483,812,000.00	10.15
HNSEF003599	30/7/2021	12/5/2035	200,000,000.00	8.10
HNSEF003599	30/7/2021	12/5/2035	150,000,000.00	8.10
HNSEF003599	30/7/2021	12/5/2035	100,000,000.00	8.10
HNSEF00350-8	3/12/2020	5/12/2035	291,676,000.00	6.75
CENTRO CIVICO G.	26/2/2018	31/12/2037	2,658,307.34	
CENTRO CIVICO G.	20/6/2018	31/12/2037	474,025,000.00	8.00
CENTRO CIVICO G.	13/7/2018	31/12/2037	14,448,164.43	
CENTRO CIVICO G.	16/8/2018	31/12/2037	375,612,000.00	8.50
CENTRO CIVICO G.	21/9/2018	31/12/2037	14,970,798.45	
CENTRO CIVICO G.	23/10/2018	31/12/2037	291,661,000.00	7.20
CENTRO CIVICO G.	23/11/2018	31/12/2037	7,452,346.53	
CENTRO CIVICO G.	12/12/2018	31/12/2037	200,000,000.00	4.20
CENTRO CIVICO G.	28/1/2019	31/12/2037	40,033,508.53	
CENTRO CIVICO G.	10/4/2019	31/12/2037	251,319,000.00	7.00
CENTRO CIVICO G.	3/6/2019	31/12/2037	44,639,484.38	
CENTRO CIVICO G.	20/6/2019	31/12/2037	12,312,000.00	10.00
CENTRO CIVICO G.	1/8/2019	31/12/2037	4,460,708.48	
CENTRO CIVICO G.	16/5/2018	31/12/2037	50,000,000.00	10.00
			18,115,287.84	
			83,844,000.00	10.00
			30,377,163.88	
			53,844,000.00	10.00
			19,507,991.17	
			772,877,000.00	10.65
Inv. Bonos sector privado no financiero ME				
CENTRO CIVICO G.	26/2/2018	31/12/2037	97,424,009.15	8.25
CENTRO CIVICO G.	20/6/2018	31/12/2037	18,705,692.79	8.25
CENTRO CIVICO G.	13/7/2018	31/12/2037	12,867,905.89	8.25
CENTRO CIVICO G.	16/8/2018	31/12/2037	4,855,619.98	8.25
CENTRO CIVICO G.	21/9/2018	31/12/2037	8,381,054.16	8.25
CENTRO CIVICO G.	23/10/2018	31/12/2037	11,098,060.12	8.25
CENTRO CIVICO G.	23/11/2018	31/12/2037	6,881,765.57	8.25
CENTRO CIVICO G.	12/12/2018	31/12/2037	8,904,889.77	8.25
CENTRO CIVICO G.	28/1/2019	31/12/2037	9,433,850.57	8.25
CENTRO CIVICO G.	10/4/2019	31/12/2037	16,766,357.90	8.25
CENTRO CIVICO G.	3/6/2019	31/12/2037	4,654.84	8.25
CENTRO CIVICO G.	20/6/2019	31/12/2037	10,148,194.69	8.25
CENTRO CIVICO G.	1/8/2019	31/12/2037	11,624,440.46	8.25
CENTRO CIVICO G.	16/5/2018	31/12/2037	9,986,117.37	8.25

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	9/9/2021	9/9/2022	10,000,000.00	3.50	
15059	8/11/2021	8/12/2022	5,000,000.00	3.00	
15078	26/11/2021	26/11/2022	10,000,000.00	3.00	
14882	13/7/2021	13/7/2022	10,000,000.00	4.25	
14986	9/9/2021	9/9/2022	10,000,000.00	8.15	
15180	30/1/2021	30/1/2022	15,000,000.00	6.75	
15164	20/1/2021	20/1/2022	10,000,000.00	6.75	
VAN.....					
12399471	20/7/2021	20/7/2022	100,000,000.00	1.53	Banco Ficohsa
10460149	26/7/2021	26/9/2022	15,000,000.00	1.58	
399487	20/7/2021	20/7/2022	70,000,000.00	1.53	
431488	26/7/2021	26/7/2022	30,000,000.00	1.53	
556847	12/8/2021	12/8/2022	100,000,000.00	1.53	
582543	19/8/2021	19/9/2022	100,000,000.00	1.75	
582586	19/8/2021	19/2/2023	100,000,000.00	1.75	
582608	19/8/2021	19/4/2023	100,000,000.00	1.75	
582632	19/8/2021	19/6/2023	100,000,000.00	1.75	
85903	6/9/2021	6/8/2023	100,000,000.00	3.00	
85935	6/9/2021	6/9/2023	100,000,000.00	3.00	
85911	6/9/2021	6/10/2023	100,000,000.00	3.00	
758398	17/9/2021	17/1/2024	100,000,000.00	3.00	
758404	17/9/2021	17/2/2024	100,000,000.00	3.00	
758412	17/9/2021	17/3/2024	100,000,000.00	3.00	
2875998	11/10/2021	11/12/2023	100,000,000.00	3.05	
2875982	11/10/2021	11/12/2023	100,000,000.00	3.05	
12876008	11/10/2021	11/1/2024	100,000,000.00	3.10	
12876016	11/10/2021	11/1/2024	50,812,453.03	3.10	
12908481	15/10/2021	15/1/2024	49,187,546.97	3.10	
12908497	15/10/2021	15/2/2024	50,812,453.03	3.20	
12908503	15/10/2021	15/2/2024	49,187,546.97	3.20	
12908527	15/10/2021	15/3/2024	25,949,860.31	3.23	
12928617	19/10/2021	19/3/2024	74,050,139.69	3.23	
12928636	19/10/2021	19/4/2024	25,995,404.29	3.25	
998804	29/10/2021	29/4/2024	74,004,595.71	3.25	
582659	19/8/2021	19/7/2023	100,000,000.00	1.75	
50648	23/10/2021	23/10/2022	25,000,000.00	2.50	Banco Davivienda
18597	14/10/2021	14/10/2022	10,000,000.00	4.25	Ficensa
18600	26/10/2021	26/10/2022	11,000,000.00	3.75	
18658	7/12/2020	7/12/2021	20,000,000.00	7.00	
18662	28/9/2021	28/9/2022	15,000,000.00	4.25	
45909	29/7/2021	29/7/2022	12,056,550.00	3.00	Atlantida \$
65600	8/2/2021	8/2/2022	10,127,502.00	3.00	
53150	13/7/2021	13/7/2022	30,141,375.00	3.00	
SCTRSC16348WHVFS	8/12/2016	8/12/2021	13,960,000.00	9.75	Banco Ficohsa Bonos
SCTRSC163480BGDV/1740	8/12/2016	8/12/2021	46,760,000.00	9.75	
SCTRSC16348WHVFS/1744	8/12/2016	8/12/2021	46,760,000.00	9.75	
SCTRSC16348WHVFS/1749	8/12/2016	8/12/2021	17,520,000.00	9.75	
SCTRSC163480BGDV/1747	8/12/2016	8/12/2021	44,440,000.00	9.75	
SCTRSC16348WHVFS/1743	8/12/2016	8/12/2021	46,760,000.00	9.75	
SCTRSC163480BGDV	8/12/2016	8/12/2021	32,800,000.00	9.75	
SCTRSC170446XJ6V/1964	10/2/2017	10/2/2022	22,500,000.00	9.75	
I	16/9/2020	16/9/2024	47,620,000.00	8.25	
SCTRSC17044664D/1965	10/2/2017	10/2/2022	22,500,000.00	9.75	
SERIE A	27/10/2021	27/10/2026	120,400,000.00	5.00	Alutech S.A. de C. V.
SERIE B	27/10/2021	27/10/2026	120,400,000.00	5.00	
79704	15/6/2021	15/12/2021	10,000,000.00	4.00	Banco Banrural
70883	23/1/2021	23/1/2022	30,000,000.00	8.85	
79942	30/6/2021	30/12/2021	12,000,000.00	4.00	
79671	12/6/2021	12/12/2021	30,000,000.00	4.00	
73065	4/8/2021	4/8/2022	60,000,000.00	5.00	
73079	4/8/2021	4/8/2022	60,000,000.00	5.00	
74974	7/8/2021	7/8/2022	5,000,000.00	5.00	
75746	28/9/2021	28/9/2022	20,000,000.00	5.00	
77243	13/1/2021	13/1/2022	100,000,000.00	8.85	
74960	7/8/2021	7/8/2022	60,000,000.00	5.00	
3,520,012,105.59				14.00	Fidelcomiso BANHPROVI
Total Inprema.....				32,194,583,468.70	

INVERSIÓN 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	7/8/2021	7/8/2022	3,095,000.00	3.50	Banco Promerica
77326	19/1/2021	19/1/2022	35,000,000.00	8.85	Banrural
51919	8/6/2021	8/6/2022	25,000,000.00	3.00	Atlantida
51964	8/6/2021	8/6/2022	20,000,000.00	3.00	
56148	18/12/2020	18/12/2021	20,000,000.00	6.00	
58823	13/10/2021	13/7/2022	25,000,000.00	2.00	
2290	29/6/2021	29/12/2021	100,000,000.00	3.00	
66510	14/10/2021	14/7/2022	50,000,000.00	2.00	
1	27/10/2021	27/10/2022	50,000,000.00	1.75	Banpais
HNSEF100290-6	27/3/2020	27/2/2023	99,067,000.00	7.90	Gobierno de la Republica
HNSEF100344-1	27/3/2020	27/5/2025	5,063,000.00	8.80	
Total PPCI:			432,225,000.00		
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP					
400914671	29/9/2021	29/9/2023	30,000,000.00	2.25	Bac Honduras
42812	4/8/2021	4/8/2022	20,000,000.00	2.00	Banpais
2040	8/6/2021	8/6/2022	10,000,000.00	3.00	Banco Atlantida
2041	8/6/2021	8/6/2022	30,000,000.00	3.00	
42733	12/10/2021	12/7/2022	20,000,000.00	2.00	
77055	06/01/2021	06/01/2022	15,000,000.00	8.85	Banrural
Total CAP:			125,000,000.00		
Total general de inv. al 30/11/2021			32,751,808,468.70		
Elaborado por: Josue Almendares					

Lic. Leslie Rivera
Jefa de Unidad de Tesorería

