



MEMORANDUM No. TESOR-325-22

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

De: Lic. Francisco Aguilar
Gerente Financiero y operaciones

Francisco
Humberto
Aguilar

Firmado digitalmente
por Francisco
Humberto Aguilar
Fecha: 2022.03.11
11:27:46 -06'00'

Asunto: Reporte de Transparencia

Fecha: 11 de marzo del 2022

Por este medio le envié la información del cuadro de las inversiones acumuladas al 28 de febrero del 2022, para su respectiva publicación en el portal de transparencia.

Atentamente,

Elaboro:



Jorge Acosta
11-03-2022
3:10 pm

INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempiras	Tasa Invertida %	Institucion Financiera
83755	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	
88690	16/12/2021	16/9/2022	15.000.000.00	2.25	
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	
134393	2/12/2021	2/12/2022	19.000.000.00	3.00	Banco Los Trabajadores
134538	13/1/2022	13/1/2023	50.000.000.00	3.50	
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	29/12/2021	29/6/2022	80.000.000.00	2.00	
52598	1/7/2021	1/7/2022	18.000.000.00	3.00	
2314	29/12/2021	29/6/2022	50.000.000.00	2.00	
53604	21/2/2022	21/8/2022	22.000.000.00	1.75	
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	
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	29/12/2021	29/6/2022	79.700.000.00	2.00	
2355	6/1/2022	6/7/2022	63.500.000.00	2.00	
2412	14/7/2021	14/7/2022	55.000.000.00	3.00	
3912	13/1/2022	13/1/2023	73.577.000.00	1.75	
61356	22/7/2021	22/7/2022	47.923.000.00	3.00	
61800	12/8/2021	12/8/2022	60.000.000.00	3.00	
61766	14/2/2022	14/8/2022	60.000.000.00	1.75	
63577	6/11/2021	6/5/2022	9.109.497.50	2.00	
65691	14/2/2022	14/2/2023	200.000.000.00	2.00	
68858	9/8/2021	9/8/2022	45.000.000.00	3.00	
68983	14/2/2022	14/8/2022	50.000.000.00	1.75	
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	85.000.000.00	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	
56066	7/12/2021	6/12/2023	100.000.000.00	2.50	
56198	13/1/2022	13/1/2023	60.000.000.00	1.75	
56201	13/1/2022	13/1/2023	60.000.000.00	1.75	
56058	7/12/2021	6/12/2023	100.000.000.00	2.50	
54730	15/3/2021	15/3/2022	75.000.000.00	4.00	
HNPAS100611	10/5/2019	10/5/2022	20.577.312.00	5.00	Banpais bonos \$
HNPAS100603	10/5/2019	10/5/2022	3.919.488.00	5.00	
41695901	24/4/2021	24/4/2022	24.496.800.00	3.75	Credi Q \$
41634770	21/8/2021	21/8/2022	20.000.000.00	6.25	
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	Credi Q
HNCFE1002473	12/2/2016	12/8/2023	520.885.000.00	10.50	
HNCFE1002518	11/8/2016	11/8/2026	810.445.000.00	10.00	
HNCFE1002518	12/5/2016	11/8/2026	883.600.000.00	10.00	Gobierno de la Republica (L)
HNCFE100299-7	12/2/2018	12/8/2025	214.140.000.00	10.00	
HNCFE100299-7	12/2/2018	12/8/2025	984.221.000.00	10.00	

VAN.....



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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	
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	
			23.208.71		
HNSEFI001914	12/3/2015	12/3/2022	520.341.000.00	10.75	
			29.985.54		
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	
			4.117.677.45		
HNSEFI00245-1	12/11/2016	12/5/2022	48.335.000.00	9.00	
			399.72		
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	
HNSEFI000249	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	
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	
			2.510.987.35		
HNSEFI00357-3	12/2/2021	12/11/2030	474.025.000.00	8.00	
			14.050.386.88		
HNSEFI000373-0	12/2/2021	12/5/2036	375.612.000.00	8.50	
			14.715.469.31		
HNSEFI00369-8	12/2/2021	12/8/2028	291.661.000.00	7.20	
			7.178.251.24		
HNSEFI00369-8	30/4/2021	8/12/2028	200.000.000.00	4.20	
			38.561.086.88		
HNSEFI00373-0	25/6/2021	12/5/2036	251.319.000.00	7.00	
			42.252.207.06		
HNSEFI003599	30/7/2021	12/5/2035	12.312.000.00	10.00	
			4.378.960.61		
HNSEFI003599	30/7/2021	12/5/2035	50.000.000.00	10.00	
			17.783.303.34		
HNSEFI003599	30/7/2021	12/5/2035	83.844.000.00	10.00	
PRIMA			29.820.465.70		
HNSEFI003599	30/7/2021	12/5/2035	53.844.000.00	10.00	
PRIMA			19.150.483.70		
HNSEFI003706	28/12/2021	12/8/2029	85.489.000.00	5.60	
HNSEFI003722	28/12/2021	12/11/2032	515.196.000.00	6.74	
HNSEFI003607	28/12/2021	12/5/2037	415.793.000.00	6.89	
HNSEFI00350-8	3/12/2020	5/12/2035	772.877.000.00	10.65	
USP2178RAD00	26/1/2022	24/6/2030	123.205.500.00	4.50	Gobierno de la Republica \$
PRIMA			9.611.630.67		
CENTRO CIVICO G.	27/12/2021	11/4/2044	268.997.437.49	7.60	Inv. Bonos sector privado no financiero ME
CENTRO CIVICO G.	27/12/2021	11/4/2044	26.873.234.55	7.60	
PAGARE PIA	20/1/2022	20/1/2037	1.231.735.000.00	7.00	PAGARE PRIVADO NO FINANCIERO MN. PALMEROLA
PAGARE PIA	24/1/2022	24/1/2037	985.516.000.00	7.00	
VAN.....					

029	27/4/2016		150.000.000.00		
ACC	24/1/2022	24/1/2037	489.478.000.00		Acciones Nom. Serie B. Banrural
14741	25/3/2021	25/3/2022	10.000.000.00	6.00	PALMEROLA INTERNATIONAL AIRPORT S.A. DE C.V.
14987	9/9/2021	9/9/2022	10.000.000.00	3.50	Leasing Atlantida (Acrea)
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	3.50	
15180	31/1/2022	31/1/2023	15.000.000.00	2.00	
15724	20/1/2022	20/8/2023	10.000.000.00	2.00	
12431499	26/7/2021	24/9/2022	15.000.000.00	1.58	Banco Ficohsa
556847	12/8/2021	12/8/2022	100.000.000.00	1.53	
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	
582543	19/8/2021	19/9/2022	100.000.000.00	1.75	
582586	19/8/2021	19/2/2023	100.000.000.00	2.13	
582608	19/8/2021	19/4/2023	100.000.000.00	2.28	
582632	19/8/2021	19/6/2023	100.000.000.00	2.43	
582659	19/8/2021	19/7/2023	100.000.000.00	2.50	
85903	6/9/2021	6/8/2023	100.000.000.00	3.00	
85938	6/9/2021	6/10/2023	100.000.000.00	3.00	
85911	6/9/2021	6/9/2023	100.000.000.00	3.00	
758398	17/9/2021	17/1/2024	100.000.000.00	3.20	
758404	17/9/2021	17/2/2024	100.000.000.00	3.23	
758412	17/9/2021	17/3/2024	100.000.000.00	3.25	
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	
13206437	2/12/2021	2/12/2023	100.000.000.00	3.00	
12399471	20/7/2021	20/7/2022	100.000.000.00	1.53	
50648	23/10/2021	23/10/2022	25.000.000.00	2.50	Banco Davivienda
79321	13/1/2022	13/1/2023	100.000.000.00	2.50	
79348	8/2/2022	8/2/2023	50.000.000.00	2.25	
18597	14/10/2021	14/10/2022	10.000.000.00	4.25	Ficenia
18600	26/10/2021	26/10/2022	11.000.000.00	3.75	
19131	7/12/2021	7/12/2022	20.000.000.00	3.75	
19847	2/12/2021	2/1/2023	15.000.000.00	3.75	
18662	28/9/2021	28/9/2022	15.000.000.00	4.25	
45909	29/7/2021	29/7/2022	12.248.400.00	3.00	Atlantida \$
65600	8/2/2022	8/2/2023	10.288.656.00	3.00	
53150	13/7/2021	13/7/2022	30.621.000.00	3.00	
35	16/9/2020	16/9/2024	47.620.000.00	8.25	BONOS CORPORATIVOS FICOHSA
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	15/12/2021	15/6/2022	10.000.000.00	4.00	Banco Banrural
77344	24/1/2022	24/1/2023	30.000.000.00	2.00	
79942	30/12/2021	30/6/2022	12.000.000.00	4.00	
79671	12/12/2021	12/6/2022	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	
822255	13/1/2022	13/1/2023	100.000.000.00	2.00	
74960	7/8/2021	7/8/2022	60.000.000.00	5.00	
FIDEICOMISO			3.584.706.861.82	14.00	Fideicomiso BANHPROVI
Total Inprema			35.272.576.691.54		

INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempira	Tasa Invertida %	Institución Financiera
INVERSIONES DEL PROGRAMA DE PROTECCIÓN CREDITICIA PPCI					
87266	7/8/2021	7/8/2022	3.095.000.00	3.50	Banco Promerica
77326	19/1/2022	19/1/2023	35.000.000.00	2.00	Banrural
2036	8/6/2021	8/6/2022	25.000.000.00	3.00	Atlantida
2037	8/6/2021	8/6/2022	20.000.000.00	3.00	
379	20/12/2021	20/6/2022	20.000.000.00	2.00	
58823	13/10/2021	13/7/2022	25.000.000.00	2.00	
3256	14/10/2021	14/7/2022	50.000.000.00	2.00	Banpais
53598	27/10/2021	27/10/2022	50.000.000.00	1.75	
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 PPCL.....			332.225.000.00		
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP					
400971751	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	Banrural
82154	06/01/2022	06/01/2023	15.000.000.00	2.00	
Total CAP.....			125.000.000.00		
Total general de inv. al 28/02/2022			35.729.801.691.54		
Elaborado por: Alejandro Medina					

Elaboro:

Lic. Francisco Aguilar
Gerente Financiero y Operaciones

