



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH

RESUMEN DEPOSITOS VISTA, INVERSIONES LIQUIDAS Y CARTERAS DE PRESTAMOS

Período del 01 Al 28 de Febrero de 2022

Expresado en Lempiras

CUENTAS BANCARIAS

BANCO CENTRAL DE HONDURAS

Cuenta de Cheques # 11103-01-000110-4 0.00

DAVIVIENDA

Cuenta de Cheques No. 155692-5 80,296,120.03

Cuenta de Cheques No. 1300011619 3,488,224.44

Cuenta de Cheques No. 1012150338 1,296,306.86

BANCO LAFISE

Cuenta de Cheques No. 101-01-000003723 284,178.06

Cuenta de Ahorro Dolares No. 101604000147 2,595,808.61

BANCO POPULAR

Cuenta de Cheques No. 01-101-000060-8 612,572.18

Cta. Ahorro # 10-101-004298-0 10,265,340.77

BANCO DE DESARROLLO RURAL HONDURAS

Cta. Ch. # 01503010123759 0.00

Banco FICOHSA

Cta. Ahorro # 2000-1299-6248 2,381,818.22

BANCO PROMERICA:

Cta. Ahorro # 80000001421225 9,817,325.79

Cuenta de Ahorro Dolares No. 2-37081 5,676,219.97

BANPAIS

Cuenta de Ahorro Dolares No. 22599-00296-7 13,445.87

BANCO ATLANTIDA

Cuenta de Ahorro Dolares No. 10120408181 2,319,439.11

CAJA CHICA 25,000.00

Total 119,071,799.91

SALDOS DE PRESTAMOS

PRESTAMOS PERSONALES 700,762,115.25

PRESTAMOS HIPOTECARIOS 450,278,125.74

T O T A L E S 1,151,040,240.99

CONCENTRACION DE CARTERA

INVERSIONES EN TITULOS CORTO PLAZO 632,840,350.30

INVERSIONES EN TITULOS LARGO PLAZO 1,608,207,300.00

BANCOS 119,071,799.91

PRESTAMOS 1,151,040,240.99

GRAN TOTAL 3,511,159,691.20

 Firmado
digitalmente por
RAUL EDGARDO
ESTRADA GOUGH

Lic. Raul Edgardo Estrada Gough
Director Especialista a. i.

 

Licda. Marcela Nuñez Lagos
Gerente Financiero a. i.

 

Lic. Wilson J. Herrera
Contador General
COHPUCP No. 06-07-1061



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS
Detalle de Rendimientos de Inversiones en Bonos y Certificados de Depositos
Al 28 de Febrero del 2022

Nombre del Emisor	Tipo de Instrumento	No. de Instrumento	Moneda (L. \$, u otra)	Valor Nominal en Dolares	Valor Nominal en Lempiras	Tasa Indexada con Inflacion	Tasa Nominal	Plazo (Dias)	Fecha de Emision	Fecha de Vencimiento	Dias de Intereses	Devengado
Banco Central de Honduras	BGDH	HNSEFI001914	Lempiras	-	L 119,301,000.00	-	10.75%	2520	12/03/15	12/03/22	30	L 1,068,738.13
Banco Central de Honduras	BGDH	HNSEFI001914	Lempiras	-	L 36,744,000.00	-	10.75%	2520	12/03/15	12/03/22	30	L 329,165.00
Banco Central de Honduras	BGDH	HNSEFI001914	Lempiras	-	L 18,414,000.00	-	10.75%	2520	12/03/15	12/03/22	30	L 164,958.75
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 74,709,000.00	9.12%	9.12%	3600	12/11/14	12/11/24	30	L 567,788.40
Banco Central de Honduras	BGDH	HNSEFI002104	Lempiras	-	L 9,529,000.00	9.12%	9.12%	3600	12/11/15	12/11/25	30	L 72,420.40
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,293,000.00	9.12%	9.12%	3600	12/11/14	12/11/24	30	L 70,626.80
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,619,000.00	9.12%	9.12%	3600	12/11/14	12/11/24	30	L 73,104.40
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,564,000.00	9.12%	9.12%	3600	12/11/14	12/11/24	30	L 72,686.40
Banco Central de Honduras	BGDH	HNSEFI002518	Lempiras	-	L 50,000,000.00	-	10.00%	3600	11/08/16	11/08/26	30	L 416,666.67
Banco Central de Honduras	BGDH	HNSEFI002526	Lempiras	-	L 54,398,000.00	-	10.45%	3600	12/11/16	12/11/26	30	L 473,715.92
Banco Central de Honduras	BGDH	HNSEFI001734	Lempiras	-	L 60,273,000.00	8.65%	8.65%	3600	29/12/14	29/12/24	30	L 434,467.88
Banco Central de Honduras	BGDH	HNSEFI002518	Lempiras	-	L 155,790,000.00	-	10.00%	3600	11/08/16	11/08/26	30	L 1,298,250.00
Banco Central de Honduras	BGDH	HNSEFI002526	Lempiras	-	L 181,191,000.00	-	10.45%	3600	12/11/16	12/11/26	30	L 1,577,871.63
Banco Central de Honduras	BGDH	HNSEFI002518	Lempiras	-	L 104,013,000.00	-	10.00%	3600	11/08/16	11/08/26	30	L 866,775.00
Banco Central de Honduras	BGDH	HNSEFI003078	Lempiras	-	L 231,798,000.00	-	11.00%	5580	12/11/17	12/05/33	30	L 2,124,815.00
Banco Central de Honduras	BGDH	HNSEFI003037	Lempiras	-	L 183,492,000.00	-	10.40%	3780	12/05/18	12/11/28	30	L 1,590,264.00
Banco Central de Honduras	BGDH	HNSEFI002518	Lempiras	-	L 67,987,000.00	-	10.00%	1967	11/08/16	11/08/26	30	L 566,558.33
Banco Central de Honduras	BGDH	HNSEFI003706	Lempiras	-	L 227,193,000.00	-	5.55%	2790	12/02/21	12/08/29	30	L 1,050,767.63
Sub-Total					L 1,603,308,000.00							L 12,819,640.32
Bac Credomatic	BONO CORP.	06-L-401045321	Dolares	\$ 200,000.00	L 4,899,300.00	-	3.00%	1011	25/02/22	16/12/24	3	L 1,224.83
Sub-Total				\$ 200,000.00	L 4,899,300.00							L 1,224.83
Banco Lafise	CDPF	400611000538	Dolares	\$ 757,408.31	L 18,553,852.67	-	3.00%	390	16/04/21	16/05/22	30	L 46,384.63
Banco Lafise (Autoseguro)	CDPF	400611000540	Dolares	\$ 599,000.00	L 14,673,403.50	-	3.30%	360	31/05/21	30/05/22	30	L 40,351.86
Banco Lafise	CDPF	129611000459	Dolares	\$ 1,226,440.49	L 30,043,499.46	-	3.30%	360	25/05/21	25/05/22	30	L 82,619.62
Banco Lafise	CDPF	129611000460	Dolares	\$ 427,000.00	L 10,460,005.50	-	3.30%	360	25/05/21	25/05/22	30	L 28,765.02
Sub-Total				\$ 3,009,848.80	L 73,730,761.13							L 198,121.13
Banco Promerica	CDPF	87831	Lempiras	-	L 20,000,000.00	-	4.50%	300	30/09/21	30/07/22	30	L 75,000.00
Banco Promerica	CDPF	87833	Lempiras	-	L 20,000,000.00	-	4.50%	360	30/09/21	30/09/22	30	L 75,000.00
Sub-Total					L 40,000,000.00							L 150,000.00
Credi Q (Honduras)	CDPF	1-169-3744	Dolares	\$ 650,281.59	L 15,929,622.97	-	4.30%	720	30/09/20	30/09/22	30	L 57,081.15
Credi Q (Honduras)	CDPF	4-163-3745	Lempiras	-	L 10,000,000.00	-	4.50%	360	01/10/21	01/10/22	30	L 37,500.00
Credi Q (Honduras)	CDPF	4-163-5574	Lempiras	-	L 25,000,000.00	-	6.75%	360	06/07/21	06/07/22	30	L 140,625.00
Sub-Total				\$ 650,281.59	L 50,929,622.97							L 235,206.15
Banco FICOHSA	CDPF	171669	Lempiras	-	L 25,000,000.00	-	4.65%	360	28/10/21	28/10/22	30	L 96,875.00
Banco FICOHSA	CDPF	171670	Lempiras	-	L 25,000,000.00	-	4.65%	360	28/10/21	28/10/22	30	L 96,875.00
Banco FICOHSA	CDPF	171671	Lempiras	-	L 25,000,000.00	-	4.65%	360	28/10/21	28/10/22	30	L 96,875.00
Banco FICOHSA	CDPF	171672	Lempiras	-	L 25,000,000.00	-	4.65%	360	28/10/21	28/10/22	30	L 96,875.00
Banco FICOHSA	CDPF	172087	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	30	L 107,500.00
Banco FICOHSA	CDPF	172088	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	30	L 107,500.00
Banco FICOHSA	CDPF	172089	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	30	L 107,500.00
Banco FICOHSA	CDPF	172090	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	30	L 107,500.00
Banco FICOHSA	CDPF	172138	Lempiras	-	L 25,000,000.00	-	4.00%	360	28/02/22	28/02/23	0	L -
Banco FICOHSA	CDPF	172139	Lempiras	-	L 25,000,000.00	-	4.00%	360	28/02/22	28/02/23	0	L -
Sub-Total					L 270,000,000.00							L 817,500.00
Banco Popular	CDPF	48922	Lempiras	-	L 6,720,379.47	-	6.00%	270	08/09/21	08/06/22	30	L 33,601.90
Banco Popular	CDPF	50275	Lempiras	-	L 5,000,000.00	-	6.00%	360	26/02/22	26/02/23	2	L 1,666.67
Banco Popular	CDPF	49244	Lempiras	-	L 3,000,000.00	-	5.00%	360	22/10/21	22/10/22	30	L 12,500.00
Sub-Total					L 14,720,379.47							L 76,657.45
BANRURAL	CDPF	1502010082140	Lempiras	-	L 20,000,000.00	-	5.75%	360	06/01/22	06/01/23	30	L 95,833.33
BANRURAL	CDPF	1502010079635	Lempiras	-	L 10,000,000.00	-	4.00%	360	11/06/21	11/06/22	30	L 33,333.33
BANRURAL	CDPF	1502010080776	Lempiras	-	L 10,000,000.00	-	4.00%	180	03/09/21	03/03/22	30	L 37,500.00
BANRURAL	CDPF	1502010080097	Lempiras	-	L 11,393,127.74	-	5.00%	180	13/01/22	13/07/22	30	L 47,471.37
BANRURAL	CDPF	1502010081130	Lempiras	-	L 25,000,000.00	-	5.00%	180	27/09/21	27/03/22	30	L 104,166.67
BANRURAL	CDPF	1502010081415	Lempiras	-	L 27,000,000.00	-	5.00%	180	14/10/21	14/04/22	30	L 112,500.00
BANRURAL	CDPF	1502010081401	Lempiras	-	L 9,429,000.00	-	5.00%	180	14/10/21	14/04/22	30	L 39,287.50
BANRURAL	CDPF	1502010080831	Lempiras	-	L 20,000,000.00	-	5.00%	270	09/09/21	09/06/22	30	L 83,333.33
BANRURAL	CDPF	1502010078657	Lempiras	-	L 15,000,000.00	-	7.75%	360	09/04/21	09/04/22	30	L 96,875.00
BANRURAL	CDPF	1502010078661	Lempiras	-	L 15,637,459.05	-	7.75%	360	09/04/21	09/04/22	30	L 100,991.92
BANRURAL	CDPF	1502010081429	Lempiras	-	L 20,000,000.00	-	5.00%	180	14/10/21	14/04/22	30	L 83,333.33
Sub-Total					L 183,459,586.79							L 834,625.79

Tipo de Cambio al 28 de Febrero del 2022 24.965

Firmado digitalmente por RAUL EDGARDO ESTRADA GOUGH

LIC. RAUL EDGARDO ESTRADA
DIRECTOR ESPECIALISTA a.i

Firmado digitalmente por MARCELA NUÑEZ LAGOS

LIC. MARCELA NUÑEZ LAGOS
GERENTE FINANCIERO a.i

Firmado digitalmente por WILSON J. HERRERA

LIC. WILSON J. HERRERA
JEFE DEPTO. CONTABILIDAD
COHPUCP No. 06-07-1061

Rendimiento de Bonos del Gobierno de Honduras	L 12,819,640.32
Rendimiento de Bono Corporativo (Dolares)	L 1,224.83
Rendimiento de Certificados de Deposito a Plazo Fijo (Lempiras)	L 2,056,908.24
Rendimiento de Certificados de Deposito a Plazo Fijo (Dolares)	L 255,202.28
Rendimiento Total de Bonos del Gobierno de Honduras y Certificado de Depositos	L 15,132,975.66



Nombre de la Entidad INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS (INPREUNAH)

Periodo Del 1 al 28 de febrero 2022

INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA
(En Lempias)

Tipo de Cambio al 28 de febrero del 2022	24.4965
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													Monto Invertido										
Nombre del Emisor	Grupo Económico	Tipo de Instrumento	No. de Instrumento	Agencia Calificadora	Calificación de la Emisión	Fecha Última Calificación	Precio del Instrumento	Tipología de Inversión según Límite por Sector	Tipología de Inversión según Límite por Instrumento	Valor Nominal	Depreciaciones o Estimaciones	Prima / Descuento	Moneda Nacional	Moneda Extranjera	Tasa Nominal	Plazo (Días)	Fecha de Compra	Fecha de Emisión	Fecha de Vencimiento	Rendimiento Obtenido a la Fecha	Destino de Inversión por Vencer (0-30 días)	Moneda	
Cartera de Prestamos de Consumo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42-c	N/A	700,762,115.25	22,145,487.41		N/A		15% al 20%	De 1 a 7 años	-	-	-	-		L.	
Cartera de Prestamos de Vivienda	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42-c	N/A	450,278,125.74	24,745,426.84		N/A		12%	De 1 a 20 años	-	-	-	-		L.	
Propiedad, Planta y Equipo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43-k	31,726,062.05	11,270,105.11		N/A		-	-	-	-	-	-		L.	
Propiedades de Inversión	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43-i	261,813,664.53	53,322,441.68		N/A		-	-	-	-	-	-		L.	
Contrato de Reconocimiento de Deuda UNAH-INPREUNAH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	506,663,772.18			N/A		10.47%	5400	-	11-mar.-16	11-mar.-31	-		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI001914	S&P	BB-/B	1/6/2021	99.97%	42-a	N/A	119,301,000.00			119,354,940.83		10.75%	2520	9-sep.-15	12-mar.-15	12-mar.-22	5,227,633.06	Cancelación total del instrumento para inversión en otra institución	L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI001914	S&P	BB-/B	1/6/2021	99.97%	42-a	N/A	36,744,000.00			36,760,613.47		10.75%	2520	9-sep.-15	12-mar.-15	12-mar.-22	1,610,079.96	Cancelación total del instrumento para inversión en otra institución	L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI001914	S&P	BB-/B	1/6/2021	99.97%	42-a	N/A	18,414,000.00			18,422,325.73		10.75%	2520	9-sep.-15	12-mar.-15	12-mar.-22	806,880.37	Cancelación total del instrumento para inversión en otra institución	L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI002260	S&P	BB-/B	1/6/2021	101.89%	42-a	N/A	74,709,000.00			74,642,184.47		9.12%	3600	24-sep.-15	12-nov.-14	12-nov.-24	2,032,745.21		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI002104	S&P	BB-/B	1/6/2021	102.24%	42-a	N/A	9,529,000.00			9,797,553.59		9.12%	3600	30-dic.-15	12-nov.-15	12-nov.-25	259,273.03		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI002260	S&P	BB-/B	1/6/2021	101.89%	42-a	N/A	9,293,000.00			9,379,806.84		9.12%	3600	16-oct.-15	12-nov.-14	12-nov.-24	252,851.75		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI002260	S&P	BB-/B	1/6/2021	101.89%	42-a	N/A	9,619,000.00			9,865,724.07		9.12%	3600	12-nov.-15	12-nov.-14	12-nov.-24	261,721.83		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI002260	S&P	BB-/B	1/6/2021	101.89%	42-a	N/A	9,564,000.00			9,805,434.86		9.12%	3600	11-dic.-15	12-nov.-14	12-nov.-24	260,225.34		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI002518	S&P	BB-/B	1/6/2021	99.99%	42-a	N/A	50,602,007.88			50,602,007.88		10.00%	3600	27-abr.-17	11-ago.-16	11-ago.-26	227,725.86		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI002526	S&P	BB-/B	1/6/2021	99.97%	42-a	N/A	54,398,000.00			55,963,130.49		10.45%	3600	27-abr.-17	12-nov.-16	12-nov.-26	1,602,482.22		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI001734	S&P	BB-/B	1/6/2021	102.83%	42-a	N/A	60,273,000.00			60,273,000.00		7.96%	3600	29-dic.-14	29-dic.-14	29-dic.-24	873,710.12		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI002518	S&P	BB-/B	1/6/2021	99.99%	42-a	N/A	155,790,000.00			158,110,684.04		10.00%	3600	16-nov.-16	11-ago.-16	11-ago.-26	705,697.90		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI002526	S&P	BB-/B	1/6/2021	99.97%	42-b	43-a	181,191,000.00			182,602,955.06		10.45%	3600	27-dic.-17	12-nov.-16	12-nov.-26	5,527,657.81		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI002518	S&P	BB-/B	1/6/2021	99.99%	42-a	N/A	104,013,000.00			104,089,569.19		10.00%	3600	13-ago.-18	11-ago.-16	11-ago.-26	483,820.62		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI003078	S&P	BB-/B	1/6/2021	99.96%	42-a	N/A	231,798,000.00			233,141,690.30		11.00%	5580	5-dic.-18	12-nov.-17	12-may.-33	7,521,475.95		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI003037	S&P	BB-/B	1/6/2021	99.97%	42-a	N/A	183,492,000.00			185,182,386.14		10.40%	3780	23-dic.-19	12-may.-18	12-nov.-28	5,588,577.59		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI002518	S&P	BB-/B	1/6/2021	104.18%	42-a	N/A	67,987,000.00			70,871,862.80		10.00%	1967	23-mar.-21	11-ago.-16	11-ago.-26	279,955.58		L.	
Banco Central de Honduras	N/A	BGDH	HNSEFI003706	S&P	BB-/B	1/6/2021	99.68%	42-a	N/A	227,193,000.00			230,916,819.58		5.55%	2790	22-dic.-21	12-feb.-21	12-ago.-29	534,459.57		L.	
BAC Credomatic	N/A	BSPS	06-L-401045321	Fitch Ratings	AA+ (hn)	21/1/2021	100.00%	42-b	43-a	200,000.00				4,899,119.02	3.00%	1011	25-feb.-22	15-dic.-21	15-dic.-24	1,204.70		US\$	
Banco Lafise	Grupo Financiero Lafise	CDPF	40061000538	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-a	757,408.31				18,553,852.67	3.00%	390	16-abr.-21	16-abr.-21	16-may.-22	21,207.18		US\$	
Banco Lafise (Autoseguro)	Grupo Financiero Lafise	CDPF	40061000540	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-b	599,000.00				14,673,403.50	3.30%	360	31-may.-21	31-may.-21	31-may.-22	0.00		US\$	
Banco Lafise	Grupo Financiero Lafise	CDPF	129611000459	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-b	1,226,440.49				30,043,499.46	3.30%	360	25-may.-21	25-may.-21	25-may.-22	13,512.04		US\$	
Banco Lafise	Grupo Financiero Lafise	CDPF	129611000460	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-b	427,000.00				10,460,005.50	3.30%	360	25-may.-21	25-may.-21	25-may.-22	4,704.27		US\$	
Banco Promerica	N/A	CDPF	87831	SCR	SCR 2 (HN)	19/3/2018	100.00%	42-b	43-b	20,000,000.00			20,000,000.00		4.50%	300	30-sep.-21	30-sep.-21	30-jul.-22	0.00		L.	
Banco Promerica	N/A	CDPF	87833	SCR	SCR 2 (HN)	19/3/2018	100.00%	42-b	43-b	20,000,000.00			20,000,000.00		4.50%	360	30-sep.-21	30-sep.-21	30-sep.-22	0.00		L.	
Credi Q (Honduras)	Grupo Q	CDPF	1-169-3744	Fitch Ratings	BBB (HND)	19/3/2021	100.00%	42-b	43-a	650,281.59				15,929,622.97	4.30%	720	30-sep.-20	30-sep.-20	30-sep.-22	0.00		US\$	
Credi Q (Honduras)	Grupo Q	CDPF	4-163-3745	Fitch Ratings	F3 (HND)	19/3/2021	100.00%	42-b	43-b	10,000,000.00			10,000,000.00		4.50%	360	1-oct.-21	1-oct.-21	1-oct.-22	36,250.00		L.	
Credi Q (Honduras)	Grupo Q	CDPF	4-163-5574	Fitch Ratings	F3 (HND)	19/3/2021	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		6.75%	360	6-jul.-21	6-jul.-21	6-jul.-22	112,500.00		L.	
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	171669	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		4.65%	360	28-oct.-21	28-oct.-21	28-oct.-22	6,458.33		L.	
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	171670	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		4.65%	360	28-oct.-21	28-oct.-21	28-oct.-22	6,458.33		L.	
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	171671	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		4.65%	360	28-oct.-21	28-oct.-21	28-oct.-22	6,458.33		L.	
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	171672	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		4.65%	360	28-oct.-21	28-oct.-21	28-oct.-22	6,458.33		L.	
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172087	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		4.30%	360	30-dic.-21	30-dic.-21	30-dic.-22	7,166.67		L.	
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172088	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		4.30%	360	30-dic.-21	30-dic.-21	30-dic.-22	7,166.67		L.	
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172089	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		4.30%	360	30-dic.-21	30-dic.-21	30-dic.-22	7,166.67		L.	
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172090	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	30,000,000.00			30,000,000.00		4.30%	360	30-dic.-21	30-dic.-21	30-dic.-22	7,166.67		L.	
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172138	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		4.00%	360	28-feb.-22	28-feb.-22	28-feb.-23	0.00		L.	
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172139	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	25,000,000.00			25,000,000.00		4.00%	360	28-feb.-22	28-feb.-22	28-feb.-23	0.00		L.	
Banco Popular	N/A	CDPF	48922	Fitch Ratings	F1+(hnd)	27/8/2021	100.00%	42-b	43-b	6,720,379.47			6,720,379.47		6.00%	270	8-sep.-21	8-sep.-21	8-jun.-22	11,536.70		L.	
Banco Popular	N/A	CDPF	50275	Fitch Ratings	F1+(cri)	27/8/2021	100.00%	42-b	43-b	5,000,000.00			5,000,000.00		6.00%	360	26-feb.-22	26-feb.-22	26-feb.-23	1,666.67		L.	
Banco Popular	N/A	CDPF	49244	Fitch Ratings	F1+(cri)	27/8/2021	100.00%	42-b	43-b	3,000,000.00			3,000,000.00		5.00%	360	22-oct.-21	22-oct.-21	22-oct.-22	4,583.33		L.	
BANRURAL	N/A	CDPF	01502010082140	Fitch Ratings	F1+(hnd)</																		