

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 30/1/2022

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interes	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
31-300-004882-9(36421)	4-nov.-21	17-mar.-22	20,000,000.00	3.75%	BANPAIS
31-300-004881-0(036420)	4-nov.-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)	4-nov.-21	17-mar.-22	20,000,000.00	3.75%	BANPAIS
31-300-004879-9(36418)	15-oct.-21	17-mar.-22	9,000,000.00	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
31-300-004528-5(33772)	17-dic.-21	21-mar.-22	3,000,000.00	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
31-300-004529-3(33773)	20-mar.-21	21-mar.-22	3,300,000.00	3.75%	BANPAIS
31-300-004531-5(33775)	27-oct.-21	21-mar.-22	4,400,000.00	3.75%	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)	17-dic.-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
			366,023,850.80	Total BANPAIS	
32-101003924-2(47937)	4-ago.-21	15-mar.-22	1,000,000.00	8.00%	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
32-101-004511-2(49227)	20-oct.-21	20-oct.-22	2,400,000.00	6.00%	POPULAR
32-101-004510-4(49228)	20-oct.-21	20-oct.-22	1,500,000.00	6.00%	POPULAR
32-101003938-0(47953)	23-mar.-21	23-mar.-22	2,500,000.00	7.50%	POPULAR
32-101-004326-7(48797)	23-ago.-21	23-ago.-22	3,000,000.00	5.25%	POPULAR
32-101-004431-1(49090)	28-sep.-21	28-sep.-22	500,000.00	6.00%	POPULAR
32-101-004533-2(49252)	23-oct.-21	23-oct.-22	3,500,000.00	5.50%	POPULAR
31-101-004541-2(49260)	26-oct.-21	26-oct.-22	2,500,000.00	6.00%	POPULAR
32-101-004634-6(49416)	25-nov.-21	25-nov.-22	2,500,000.00	6.00%	POPULAR
			23,900,000.00	Total POPULAR	
2030003511(18689)	17-nov.-21	17-may.-22	20,000,000.00	2.00%	ATLANTIDA
2030001380(18598)	30-sep.-21	30-mar.-22	10,000,000.00	2.00%	ATLANTIDA
2030001379(18597)	30-sep.-21	30-mar.-22	10,000,000.00	2.00%	ATLANTIDA
2030001378(18596)	30-sep.-21	30-mar.-22	10,000,000.00	2.00%	ATLANTIDA
2030001381(18599)	30-sep.-21	30-mar.-22	10,000,000.00	2.00%	ATLANTIDA
2030001382(18600)	30-sep.-21	30-mar.-22	10,000,000.00	2.00%	ATLANTIDA
			70,000,000.00	Total ATLANTIDA	
1012181489(76061)	2-nov.-21	2-nov.-22	20,000,000.00	2.25%	DAVIVIENDA
1012181470(76060)	2-nov.-21	2-nov.-22	30,000,000.00	2.25%	DAVIVIENDA

1012181497(76062)	10-ene.-22	2-nov.-22	20,000,000.00	2.25%	DAVIVIENDA
1012164959(76002)	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
1012180334(78654)	22-oct.-21	22-oct.-22	10,000,000.00	2.25%	DAVIVIENDA
1012180342(78655)	4-nov.-21	22-oct.-22	20,000,000.00	2.25%	DAVIVIENDA
1012180350(78656)	4-nov.-21	22-oct.-22	20,000,000.00	2.25%	DAVIVIENDA
			200,000,000.00	Total DAVIVIENDA	
02-09-2021(116)	18-feb.-21	18-feb.-22	3,000,000.00	7.75%	COFINTER
			3,000,000.00	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	
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	60,000,000.00	3.00%	FICOHSA
2000116881(169634)	27-ago.-21	1-mar.-22	10,000,000.00	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
200013058608(167805)	10-ene.-22	8-mar.-22	20,000,000.00	2.00%	FICOHSA
200013058627(167807)	8-nov.-21	8-mar.-22	20,000,000.00	2.00%	FICOHSA
200013058597(167809)	8-nov.-21	8-mar.-22	20,000,000.00	2.00%	FICOHSA
200013058578(167804)	8-nov.-21	8-mar.-22	20,000,000.00	2.00%	FICOHSA
200013058589(167806)	10-ene.-22	8-mar.-22	20,000,000.00	2.00%	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
			400,000,000.00	Total FICOHSA	
268733	13-oct.-21	20-jun.-23	15,000,000.00	8.10%	ENEE
268733	26-jul.-21	20-jun.-23	50,000,000.00	8.10%	ENEE
268733	25-ago.-21	20-jun.-23	40,000,000.00	8.10%	ENEE
268733	21-ene.-22	20-jun.-23	25,000,000.00	8.10%	ENEE
268733	25-ago.-21	20-jun.-23	50,000,000.00	8.10%	ENEE
268733	21-ene.-22	20-jun.-23	50,000,000.00	8.10%	ENEE
268733	24-nov.-21	20-jun.-23	40,000,000.00	8.10%	ENEE
268733	24-nov.-21	20-jun.-23	30,000,000.00	8.10%	ENEE
268733	28-oct.-21	20-jun.-23	1,500,000.00	8.10%	ENEE
268733	16-dic.-20	20-jun.-23	152,256,000.00	8.10%	ENEE
			453,756,000.00	Total ENEE	
261834	24-nov.-20	12-may.-23	269,000,000.00	9.00%	BCH/SEC FINANZAS
261834	21-ene.-22	12-may.-23	10,000,000.00	9.00%	BCH/SEC FINANZAS
261834	12-oct.-21	12-may.-23	21,000,000.00	9.00%	BCH/SEC FINANZAS
269536	24-nov.-20	12-may.-25	250,000,000.00	8.80%	BCH/SEC FINANZAS
VARIOS	31-ene.-12	7-jun.-26	459,775.00	4.00%	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	27-sep.-20	20-jun.-25	10,000,000.00	9.10%	BCH/SEC FINANZAS
268704	29-jul.-21	20-jun.-25	20,000,000.00	9.10%	BCH/SEC FINANZAS
268704	27-sep.-20	20-jun.-25	50,000,000.00	9.10%	BCH/SEC FINANZAS
268704	25-nov.-21	20-jun.-25	30,000,000.00	9.10%	BCH/SEC FINANZAS
268704	21-ene.-22	20-jun.-25	10,000,000.00	9.10%	BCH/SEC FINANZAS
268704	3-dic.-21	20-jun.-25	30,000,000.00	9.10%	BCH/SEC FINANZAS
268704	10-dic.-21	20-jun.-25	10,000,000.00	9.10%	BCH/SEC FINANZAS
268704	21-ene.-22	20-jun.-25	10,000,000.00	9.10%	BCH/SEC FINANZAS
268704	27-sep.-20	20-jun.-25	25,000,000.00	9.10%	BCH/SEC FINANZAS
268704	26-ene.-22	20-jun.-25	15,000,000.00	9.10%	BCH/SEC FINANZAS
268704	27-sep.-20	20-jun.-25	50,000,000.00	9.10%	BCH/SEC FINANZAS
268704	21-ene.-22	20-jun.-25	25,000,000.00	9.10%	BCH/SEC FINANZAS
268704	10-dic.-20	20-jun.-25	195,000,000.00	9.10%	BCH/SEC FINANZAS
268704	28-ene.-22	20-jun.-25	30,000,000.00	9.10%	BCH/SEC FINANZAS
268704	21-ene.-22	20-jun.-25	20,000,000.00	9.10%	BCH/SEC FINANZAS
268704	21-ene.-22	20-jun.-25	20,000,000.00	9.10%	BCH/SEC FINANZAS

268704	27-jul.-21	20-jun.-25	42,000,000.00	9.10%	BCH/SEC FINANZAS
268704	25-ago.-21	20-jun.-25	40,000,000.00	9.10%	BCH/SEC FINANZAS
268704	25-ago.-21	20-jun.-25	50,000,000.00	9.10%	BCH/SEC FINANZAS
268704	27-sep.-20	20-jun.-25	10,000,000.00	9.10%	BCH/SEC FINANZAS
268704	27-dic.-21	20-jun.-25	8,000,000.00	9.10%	BCH/SEC FINANZAS
			1,461,959,775.00	Total BCH/SEC FINANZAS	
			2,983,639,625.80	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
32-300-001254-6(041434)	17-dic.-21	16-dic.-22	\$1,500,000.00	3.00%	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
32-300-001200-7(040646)	28-sep.-21	30-may.-22	\$1,000,000.00	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
32-300-001108-6(38473)	29-oct.-21	28-oct.-22	\$1,000,000.00	2.00%	BANPAIS
			13,085,000.00	Total BANPAIS	
4-169-5783(14355)	7-ene.-22	7-ene.-23	\$270,000.00	3.25%	CREDI-Q
4-169-6076(14357)	11-ene.-22	11-ene.-23	\$50,000.00	3.25%	CREDI-Q
4-169-6077(14358)	11-ene.-22	11-ene.-23	\$54,000.00	3.25%	CREDI-Q
4-169-6078(14359)	11-ene.-22	11-ene.-23	\$100,000.00	3.25%	CREDI-Q
4-169-5960(14022)	28-jul.-21	28-jul.-22	\$200,000.00	3.25%	CREDI-Q
4-169-5992(14052)	25-ago.-21	25-ago.-22	\$380,000.00	3.25%	CREDI-Q
			1,054,000.00	Total CREDI Q	
200013033438(171678)	3-nov.-21	3-mar.-22	\$1,000,000.00	1.50%	FICOHSA
200013033446(171679)	3-nov.-21	3-mar.-22	\$1,500,000.00	1.50%	FICOHSA
200012792238(171597)	22-sep.-21	10-mar.-24	\$1,000,000.00	2.00%	FICOHSA
200012792227(171596)	22-sep.-21	10-mar.-24	\$1,000,000.00	2.00%	FICOHSA
200012792246(171598)	22-sep.-21	10-mar.-24	\$500,000.00	2.00%	FICOHSA
200011239986(70408)	20-jul.-21	20-ene.-24	\$1,500,000.00	2.00%	FICOHSA
200011239994(70408)	20-jul.-21	20-ene.-24	\$1,000,000.00	2.00%	FICOHSA
			7,500,000.00	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
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
00002030002759(09321)	13-ago.-21	15-ago.-22	\$1,000,000.00	3.00%	ATLANTIDA
00002030002757(09320)	13-ago.-21	15-ago.-22	\$1,000,000.00	3.00%	ATLANTIDA
2030002867(09375)	17-dic.-21	25-ago.-22	\$1,000,000.00	1.95%	ATLANTIDA
2030002863(09374)	25-ago.-21	25-ago.-22	\$500,000.00	1.95%	ATLANTIDA
10150054943(18662)	26-oct.-21	26-oct.-22	\$1,000,000.00	2.00%	ATLANTIDA
			9,000,000.00	Total ATLANTIDA	
			30,639,000.00	Total General	

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

Revisado por Lic. Julio Villalta
Jefe de la División de Finanzas.

