

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 31/9/2022

No. de Certificado	Fecha de Inversión	Fecha de Vencimiento	Monto	Tasa de Interes	Institucion Emisora
31-300-004884-5(36423)	18-mar.-22	17-mar.-23	20,000,000.00	2.50%	BANPAIS
31-300-004887-0(27476)	18-mar.-22	17-mar.-23	20,000,000.00	2.50%	BANPAIS
31-300-004885-3(36424)	18-mar.-22	17-mar.-23	20,000,000.00	2.50%	BANPAIS
31-300-004886-1(36425)	18-mar.-22	17-mar.-23	20,000,000.00	2.50%	BANPAIS
31-300-004882-9(36421)	18-mar.-22	17-mar.-23	20,000,000.00	2.50%	BANPAIS
31-300-004881-0(036420)	18-mar.-22	17-mar.-23	20,000,000.00	2.50%	BANPAIS
31-300-004883-7(36422)	18-mar.-22	17-mar.-23	20,000,000.00	2.50%	BANPAIS
31-300-004879-9(36418)	18-mar.-22	17-mar.-23	9,000,000.00	2.50%	BANPAIS
31-300-004522-6(33766)	22-mar.-22	21-mar.-23	1,300,000.00	2.50%	BANPAIS
31-300-004524-2(33768)	22-mar.-22	21-mar.-23	5,000,000.00	2.50%	BANPAIS
31-300-004525-0(33769)	22-mar.-22	21-mar.-23	2,000,000.00	2.50%	BANPAIS
31-300-004530-7(33774)	22-mar.-22	21-mar.-23	5,000,000.00	2.50%	BANPAIS
31-300-004527-7(33771)	22-mar.-22	21-mar.-23	5,000,000.00	2.50%	BANPAIS
31-300-004528-5(33772)	22-mar.-22	21-mar.-23	3,000,000.00	2.50%	BANPAIS
31-300-004532-3(33951)	22-mar.-22	21-mar.-23	5,400,000.00	2.50%	BANPAIS
31-300-004526-9(33770)	22-mar.-22	21-mar.-23	5,000,000.00	2.50%	BANPAIS
31-300-004529-3(33773)	22-mar.-22	21-mar.-23	3,300,000.00	2.50%	BANPAIS
31-300-004531-5(33775)	22-mar.-22	21-mar.-23	4,400,000.00	2.50%	BANPAIS
			188,400,000.00		Total BANPAIS
32-101-005075-0(50419)	15-mar.-22	15-mar.-23	1,000,000.00	5.70%	POPULAR
32-101-005081-6(50425)	17-mar.-22	17-mar.-23	2,000,000.00	5.70%	POPULAR
32-101-005244-5(50965)	20-may.-22	20-may.-23	2,500,000.00	5.25%	POPULAR
32-101-004511-2(49227)	20-oct.-21	20-oct.-22	2,400,000.00	6.00%	POPULAR
32-101-004510-4(49226)	20-oct.-21	20-oct.-22	1,500,000.00	6.00%	POPULAR
32-101-005087-3(50356)	21-mar.-22	21-mar.-23	2,500,000.00	5.50%	POPULAR
32-101-004533-2(49252)	23-oct.-21	23-oct.-22	3,500,000.00	5.50%	POPULAR
32-101-005092-1(50363)	23-mar.-22	23-mar.-23	2,500,000.00	5.70%	POPULAR
32-101-004634-6(49416)	25-nov.-21	25-nov.-22	2,500,000.00	6.00%	POPULAR
31-101-004541-2(49260)	26-oct.-21	26-oct.-22	2,500,000.00	6.00%	POPULAR
32-101-004431-1(49090)	28-sep.-21	28-sep.-22	500,000.00	6.00%	POPULAR
32-101-005549-0(51596)	30-ago.-22	30-ago.-23	3,000,000.00	5.50%	POPULAR
			26,400,000.00		Total POPULAR
2030003511(19116)	17-may.-22	17-nov.-22	20,000,000.00	2.25%	ATLANTIDA
2030001380(19025)	30-mar.-22	30-sep.-22	10,000,000.00	2.00%	ATLANTIDA
2030001379(19023)	30-mar.-22	30-sep.-22	10,000,000.00	2.00%	ATLANTIDA
2030001378(19022)	30-mar.-22	30-sep.-22	10,000,000.00	2.00%	ATLANTIDA
2030001381(19026)	30-mar.-22	30-sep.-22	10,000,000.00	2.00%	ATLANTIDA
2030001382(19027)	30-mar.-22	30-sep.-22	10,000,000.00	2.00%	ATLANTIDA
			70,000,000.00		Total ATLANTIDA
1012181497(76062)	10-ene.-22	2-nov.-22	20,000,000.00	2.25%	DAVIVIENDA
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
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
1012180334(78654)	22-oct.-21	22-oct.-22	10,000,000.00	2.25%	DAVIVIENDA
1012195927(0080054)	27-abr.-22	27-abr.-23	20,000,000.00	2.25%	DAVIVIENDA
1012195935(0080055)	27-abr.-22	27-abr.-23	20,000,000.00	2.25%	DAVIVIENDA
1012195919(0080053)	27-abr.-22	27-abr.-23	20,000,000.00	2.25%	DAVIVIENDA
1012195862(0080052)	27-abr.-22	27-abr.-23	20,000,000.00	2.25%	DAVIVIENDA
			200,000,000.00		Total DAVIVIENDA
01-34-22(1118)	17-mar.-22	17-mar.-23	5,000,000.00	6.50%	COFINTER
02-08-2022(138)	18-feb.-22	18-feb.-23	3,000,000.00	6.50%	COFINTER
			8,000,000.00		Total COFINTER
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
200013909511(172182)	7-abr.-22	7-ago.-24	20,000,000.00	3.50%	FICOHSA
200013909481(172180)	7-abr.-22	7-ago.-24	20,000,000.00	3.50%	FICOHSA

200013909538(172184)	7-abr.-22	7-ago.-24	10,000,000.00	3.50%	FICOHSA
200013909546(172185)	7-abr.-22	7-ago.-24	10,000,000.00	3.50%	FICOHSA
200013909527(172183)	7-abr.-22	7-ago.-24	20,000,000.00	3.50%	FICOHSA
200013909503(172181)	7-abr.-22	7-ago.-24	20,000,000.00	3.50%	FICOHSA
			200,000,000.00	Total FICOHSA	
268733	2-mar.-22	20-jun.-23	3,000,000.00	8.10%	ENEE
268733	2-mar.-22	20-jun.-23	7,000,000.00	8.10%	ENEE
268733	2-mar.-22	20-jun.-23	6,000,000.00	8.10%	ENEE
268733	21-ene.-22	20-jun.-23	25,000,000.00	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	13-oct.-21	20-jun.-23	15,000,000.00	8.10%	ENEE
268733	25-ago.-21	20-jun.-23	40,000,000.00	8.10%	ENEE
268733	25-ago.-21	20-jun.-23	34,000,000.00	8.10%	ENEE
268733	26-jul.-21	20-jun.-23	50,000,000.00	8.10%	ENEE
268733	16-dic.-20	20-jun.-23	152,256,000.00	8.10%	ENEE
			453,756,000.00	Total ENEE	
268704	5-ago.-22	20-jun.-25	2,000,000.00	9.10%	BCH/SEC FINANZAS
VARIOS	31-ene.-12	7-jun.-26	367,820.00	4.00%	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
261834	24-nov.-20	12-may.-23	269,000,000.00	9.00%	BCH/SEC FINANZAS
269536	2-mar.-22	12-may.-25	25,000,000.00	8.80%	BCH/SEC FINANZAS
269536	18-feb.-22	12-may.-25	10,000,000.00	8.80%	BCH/SEC FINANZAS
269536	24-nov.-20	12-may.-25	215,000,000.00	8.80%	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	28-ene.-22	20-jun.-25	30,000,000.00	9.10%	BCH/SEC FINANZAS
268704	26-ene.-22	20-jun.-25	15,000,000.00	9.10%	BCH/SEC FINANZAS
268704	21-ene.-22	20-jun.-25	10,000,000.00	9.10%	BCH/SEC FINANZAS
268704	21-ene.-22	20-jun.-25	8,000,000.00	9.10%	BCH/SEC FINANZAS
268704	21-ene.-22	20-jun.-25	25,000,000.00	9.10%	BCH/SEC FINANZAS
268704	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-dic.-21	20-jun.-25	8,000,000.00	9.10%	BCH/SEC FINANZAS
268704	3-dic.-21	20-jun.-25	30,000,000.00	9.10%	BCH/SEC FINANZAS
268704	25-nov.-21	20-jun.-25	30,000,000.00	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	29-jul.-21	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	21-feb.-21	20-jun.-25	10,000,000.00	9.10%	BCH/SEC FINANZAS
268704	10-dic.-20	20-jun.-25	195,000,000.00	9.10%	BCH/SEC FINANZAS
268704	27-sep.-20	20-jun.-25	10,000,000.00	9.10%	BCH/SEC FINANZAS
268704	27-sep.-20	20-jun.-25	50,000,000.00	9.10%	BCH/SEC FINANZAS
268704	27-sep.-20	20-jun.-25	25,000,000.00	9.10%	BCH/SEC FINANZAS
268704	27-sep.-20	20-jun.-25	50,000,000.00	9.10%	BCH/SEC FINANZAS
268704	27-sep.-20	20-jun.-25	10,000,000.00	9.10%	BCH/SEC FINANZAS
			1,461,867,820.00	Total BCH/SEC FINANZAS	
			2,608,423,820.00	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
32-300-001254-6(041434)	17-dic.-21	16-dic.-22	\$1,500,000.00	3.00%	BANPAIS
32-300-001108-6(38473)	21-abr.-22	28-oct.-22	\$1,000,000.00	2.00%	BANPAIS
32-300-001197-3(040643)	31-may.-22	30-may.-23	\$1,000,000.00	2.75%	BANPAIS
32-300-001199-0(040645)	31-may.-22	30-may.-23	\$1,000,000.00	2.75%	BANPAIS
32-300-001201-5(040647)	31-may.-22	30-may.-23	\$1,405,000.00	2.75%	BANPAIS
32-300-001198-1(040644)	31-may.-22	30-may.-23	\$1,000,000.00	2.75%	BANPAIS
32-300-001202-3(040648)	31-may.-22	30-may.-23	\$1,180,000.00	2.75%	BANPAIS
32-300-001200-7(040646)	31-may.-22	30-may.-23	\$1,000,000.00	2.75%	BANPAIS
			9,085,000.00	Total BANPAIS	
4-169-5783(14355)	7-ene.-22	7-ene.-23	\$270,000.00	3.25%	CREDI-Q
4-169-6078(14359)	11-ene.-22	11-ene.-23	\$100,000.00	3.25%	CREDI-Q
4-169-6077(14358)	11-ene.-22	11-ene.-23	\$54,000.00	3.25%	CREDI-Q
4-169-6076(14357)	11-ene.-22	11-ene.-23	\$50,000.00	3.25%	CREDI-Q
4-169-5992(14673)	25-ago.-22	25-ago.-23	\$380,000.00	3.25%	CREDI-Q
			854,000.00	Total CREDI Q	
32-401-001621-6(110542)	31-mar.-22	30-sep.-22	\$1,000,000.00	2.15%	OCCIDENTE
			1,000,000.00	Total BANCO DE OCCIDENTE	
200014564275(172341)	4-ago.-22	4-ago.-23	\$1,000,000.00	3.75%	FICOHSA
200014564372(172343)	4-ago.-22	4-ago.-23	\$1,000,000.00	3.75%	FICOHSA
200014564364(172342)	4-ago.-22	4-ago.-23	\$1,000,000.00	3.75%	FICOHSA
200014564418(172345)	4-ago.-22	4-ago.-23	\$200,000.00	3.75%	FICOHSA
200014564399(172344)	4-ago.-22	4-ago.-23	\$1,000,000.00	3.75%	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
2000112399986(70408)	20-jul.-21	20-ene.-24	\$1,500,000.00	2.00%	FICOHSA
2000112399994(70408)	20-jul.-21	20-ene.-24	\$1,000,000.00	2.00%	FICOHSA
			9,200,000.00	Total BANCO FICOHSA	
2030001096(18974)	1-mar.-22	1-mar.-23	\$1,500,000.00	3.25%	ATLANTIDA
2030001097(18975)	1-mar.-22	1-mar.-23	\$1,000,000.00	3.25%	ATLANTIDA
2030001179(18976)	9-mar.-22	9-mar.-23	\$1,000,000.00	3.25%	ATLANTIDA
2030001180(18977)	9-mar.-22	9-mar.-23	\$1,000,000.00	3.25%	ATLANTIDA
10150054943(18662)	26-oct.-21	26-oct.-22	\$1,000,000.00	2.00%	ATLANTIDA
			5,500,000.00	Total ATLANTIDA	
			25,639,000.00	Total General	

Elaborado por: Lic. Cinthia Avila
Analista de Captación de Recursos

Revisado Lic. Cindy Ortiz
Jefe de Sección de Tesorería.

