



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH

RESUMEN DEPOSITOS VISTA, INVERSIONES LIQUIDAS Y CARTERAS DE PRESTAMOS

Periodo del 01 Al 31 de Agosto 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 92,746,336.85

Cuenta de Cheques No. 1300011619 433,014.03

Cuenta de Cheques No. 1012150338 1,114,592.11

BANCO LAFISE

Cuenta de Cheques No. 101-01-000003723 284,938.90

Cuenta de Ahorro Dolares No. 101604000147 3,839,114.80

BANCO POPULAR

Cuenta de Cheques No. 01-101-000060-8 90,884.09

Cta. Ahorro # 10-101-004298-0 144,151.10

BANCO DE DESARROLLO RURAL HONDURAS

Cta. Ch. # 01503010123759 0.00

Banco FICOHSA

Cta. Ahorro # 2000-1299-6248 4,623,803.70

BANCO PROMERICA:

Cta. Ahorro # 80000001421225 21,509.45

Cuenta de Ahorro Dolares No. 2-37081 6,089,354.87

BANPAIS

Cuenta de Ahorro Dolares No. 22599-00296-7 13,447.42

BANCO ATLANTIDA

Cuenta de Ahorro Dolares No. 10120408181 2,329,477.58

CAJA CHICA 25,000.00

Total 111,755,624.90

SALDOS DE PRESTAMOS

PRESTAMOS PERSONALES 724,415,643.14

PRESTAMOS HIPOTECARIOS 423,614,741.02

T O T A L E S 1,148,030,384.16

CONCENTRACION DE CARTERA

INVERSIONES EN TITULOS CORTO PLAZO 890,418,307.51

INVERSIONES EN TITULOS LARGO PLAZO 1,484,076,720.00

BANCOS 111,755,624.90

PRESTAMOS 1,148,030,384.16

GRAN TOTAL 3,634,281,036.57

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 31 de Agosto 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	HNSEFI002260	Lempiras	-	L 74,709,000.00	11.46%	11.46%	3600	12/11/14	12/11/24	30	L 713,470.95
Banco Central de Honduras	BGDH	HNSEFI002104	Lempiras	-	L 9,529,000.00	11.46%	11.46%	3600	12/11/15	12/11/25	30	L 91,001.95
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,293,000.00	11.46%	11.46%	3600	12/11/14	12/11/24	30	L 88,748.15
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,639,000.00	11.46%	11.46%	3600	12/11/14	12/11/24	30	L 91,865.45
Banco Central de Honduras	BGDH	HNSEFI002260	Lempiras	-	L 9,564,000.00	11.46%	11.46%	3600	12/11/14	12/11/24	30	L 91,336.20
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	12.35%	12.35%	3600	29/12/14	29/12/24	30	L 620,309.63
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 1,428,849,000.00							L 11,662,412.49
BAC CREDOMATIC	BONO CORP.	06-L-401045321	Dolares	\$ 200,000.00	L 4,897,720.00	-	3.00%	1011	25/02/22	16/12/24	30	L 12,244.30
Sub-Total				\$ 200,000.00	L 4,897,720.00							L 12,244.30
BAC CREDOMATIC	BONO CORP.	02-Q-401067211	Lempiras	-	L 20,000,000.00	-	4.73%	1359	18/08/22	09/06/26	12	L 31,533.33
BAC CREDOMATIC	BONO CORP.	05-Q-401067331	Lempiras	-	L 8,580,000.00	-	4.80%	1359	18/08/22	09/06/26	12	L 13,728.00
Sub-Total					L 28,580,000.00							L 45,261.33
BANCATLAN	BONO CORP.	500040001	Lempiras	-	L 10,000,000.00	-	4.75%	1624	11/08/22	04/03/27	19	L 25,069.44
BANCATLAN	BONO CORP.	500040002	Lempiras	-	L 10,000,000.00	-	4.80%	1624	11/08/22	04/03/27	19	L 25,333.33
BANCATLAN	BONO CORP.	500040003	Lempiras	-	L 1,750,000.00	-	5.00%	1624	11/08/22	04/03/27	19	L 4,618.06
Sub-Total					L 21,750,000.00							L 55,020.83
Banco Lafise	CDFF	400611000538	Dolares	\$ 757,408.31	L 18,547,869.14	-	3.00%	360	16/05/22	16/05/23	30	L 46,369.67
Banco Lafise (Autoseguro)	CDFF	400611000540	Dolares	\$ 599,000.00	L 14,668,671.40	-	3.00%	360	30/05/22	30/05/23	30	L 36,671.68
Banco Lafise	CDFF	129611000459	Dolares	\$ 1,226,440.49	L 30,033,810.58	-	3.00%	360	25/05/22	25/05/23	30	L 75,084.53
Banco Lafise	CDFF	129611000460	Dolares	\$ 427,000.00	L 10,456,632.20	-	3.00%	360	25/05/22	25/05/23	30	L 26,141.58
Sub-Total				\$ 3,009,848.80	L 73,706,983.32							L 184,267.46
Banco Promerica	CDFF	91283	Lempiras	-	L 20,000,000.00	-	4.25%	360	30/07/22	30/07/23	30	L 70,833.33
Banco Promerica	CDFF	87833	Lempiras	-	L 20,000,000.00	-	4.50%	360	30/09/21	30/09/22	30	L 75,000.00
Banco Promerica	CDFF	91260	Lempiras	-	L 25,000,000.00	-	4.25%	390	29/07/22	29/08/23	30	L 88,541.67
Banco Promerica	CDFF	91639	Lempiras	-	L 25,000,000.00	-	4.00%	390	31/08/22	30/09/23	0	L -
Sub-Total					L 90,000,000.00							L 234,375.00
Credi Q (Honduras)	CDFF	1-169-3744	Dolares	\$ 650,281.59	L 15,924,485.74	-	4.30%	720	30/09/20	30/09/22	30	L 57,062.74
Credi Q (Honduras)	CDFF	4-163-3745	Lempiras	-	L 10,000,000.00	-	4.50%	360	01/10/21	01/10/22	30	L 37,500.00
Sub-Total				\$ 650,281.59	L 25,924,485.74							L 94,562.74
Banco FICOHSA	CDFF	171669	Lempiras	-	L 25,000,000.00	-	4.65%	360	28/10/21	28/10/22	30	L 96,875.00
Banco FICOHSA	CDFF	171670	Lempiras	-	L 25,000,000.00	-	4.65%	360	28/10/21	28/10/22	30	L 96,875.00
Banco FICOHSA	CDFF	171671	Lempiras	-	L 25,000,000.00	-	4.65%	360	28/10/21	28/10/22	30	L 96,875.00
Banco FICOHSA	CDFF	171672	Lempiras	-	L 25,000,000.00	-	4.65%	360	28/10/21	28/10/22	30	L 96,875.00
Banco FICOHSA	CDFF	172087	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	30	L 107,500.00
Banco FICOHSA	CDFF	172088	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	30	L 107,500.00
Banco FICOHSA	CDFF	172089	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	30	L 107,500.00
Banco FICOHSA	CDFF	172090	Lempiras	-	L 30,000,000.00	-	4.30%	360	30/12/21	30/12/22	30	L 107,500.00
Banco FICOHSA	CDFF	172138	Lempiras	-	L 25,000,000.00	-	4.00%	360	28/02/22	28/02/23	30	L 83,333.33
Banco FICOHSA	CDFF	172139	Lempiras	-	L 25,000,000.00	-	4.00%	360	28/02/22	28/02/23	30	L 83,333.33
Banco FICOHSA	CDFF	172165	Lempiras	-	L 30,000,000.00	-	3.50%	270	31/03/22	31/12/22	30	L 87,500.00
Banco FICOHSA	CDFF	172166	Lempiras	-	L 30,000,000.00	-	3.50%	270	31/03/22	31/12/22	30	L 87,500.00
Banco FICOHSA	CDFF	172167	Lempiras	-	L 30,000,000.00	-	3.50%	270	31/03/22	31/12/22	30	L 87,500.00
Banco FICOHSA	CDFF	172168	Lempiras	-	L 30,000,000.00	-	3.50%	270	31/03/22	31/12/22	30	L 87,500.00
Banco FICOHSA	CDFF	172169	Lempiras	-	L 30,000,000.00	-	3.50%	270	31/03/22	31/12/22	30	L 87,500.00
Banco FICOHSA	CDFF	172187	Lempiras	-	L 25,000,000.00	-	3.50%	270	08/04/22	08/01/23	30	L 72,916.67
Banco FICOHSA	CDFF	172335	Lempiras	-	L 25,000,000.00	-	4.00%	360	29/07/22	29/07/23	30	L 83,333.33
Banco FICOHSA	CDFF	172336	Lempiras	-	L 25,000,000.00	-	4.00%	360	29/07/22	29/07/23	30	L 83,333.33
Sub-Total					L 495,000,000.00							L 1,661,250.00
Banco Popular	CDFF	51156	Lempiras	-	L 6,720,379.47	-	5.50%	270	08/06/22	08/03/23	30	L 30,801.74
Banco Popular	CDFF	50275	Lempiras	-	L 5,000,000.00	-	6.00%	360	26/02/22	26/02/23	30	L 25,000.00
Banco Popular	CDFF	49244	Lempiras	-	L 3,000,000.00	-	5.00%	360	22/10/21	22/10/22	30	L 12,500.00
Banco Popular	CDFF	51602	Lempiras	-	L 4,000,000.00	-	5.50%	270	31/08/22	30/05/23	0	L -
Sub-Total					L 18,720,379.47							L 68,301.74
LEASING ATLANTIDA	CDFF	15851	Lempiras	-	L 25,000,000.00	-	4.82%	390	31/08/22	30/09/23	0	L -
LEASING ATLANTIDA	CDFF	15852	Lempiras	-	L 25,000,000.00	-	4.87%	420	31/08/22	31/10/23	0	L -
Sub-Total					L 50,000,000.00							L -
BANRURAL	CDFF	1502010082140	Lempiras	-	L 20,000,000.00	-	5.75%	360	06/01/22	06/01/23	30	L 95,833.33
BANRURAL	CDFF	1502010083518	Lempiras	-	L 10,000,000.00	-	5.00%	360	11/06/22	11/06/23	30	L 41,666.67
BANRURAL	CDFF	1502010083027	Lempiras	-	L 27,000,000.00	-	3.75%	360	18/04/22	18/04/23	30	L 84,375.00
BANRURAL	CDFF	1502010083031	Lempiras	-	L 9,429,000.00	-	3.75%	360	18/04/22	18/04/23	30	L 29,465.63
BANRURAL	CDFF	1502010083522	Lempiras	-	L 20,000,000.00	-	5.00%	360	09/06/22	09/06/23	30	L 83,333.33
BANRURAL	CDFF	1502010083013	Lempiras	-	L 15,000,000.00	-	3.75%	360	11/04/22	11/04/23	30	L 46,875.00
BANRURAL	CDFF	1502010083009	Lempiras	-	L 15,637,459.05	-	3.75%	360	11/04/22	11/04/23	30	L 48,867.06
BANRURAL	CDFF	1502010083045	Lempiras	-	L 20,000,000.00	-	3.75%	360	18/04/22	18/04/23	30	L 62,500.00
Sub-Total					L 137,066,459.05							L 492,916.02

Tipo de Cambio al 31 de Agosto del 2022 **24.4886**

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

Rendimiento Bonos del Gobierno de Honduras y Corporativos	L 11,762,694.66
Rendimiento Bono Corporativo BAC Credomatic (Dolares)	L 12,244.30
Rendimiento Certificados de Deposito a Plazo Fijo (Lempiras)	L 2,494,342.76
Rendimiento Certificados de Deposito a Plazo Fijo (Dolares)	L 241,330.20
Rendimiento Total de Bonos y Certificados de Depositos	L 14,510,611.91

Firmado digitalmente por JEFE DEPTO. CONTABILIDAD

JEFE DEPTO. CONTABILIDAD COHPUCP No. 06-07-1061



INTEGRACION DE INVERSIONES FONDO DE CAPITALIZACION COLECTIVA
(En Lempiras)

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

Periodo Del 1 al 31 de agosto 2022

Tipo de Cambio al 31 de agosto del 2022 24.4886

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	Monto Invertido		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	
													Moneda Nacional	Moneda Extranjera									
Cartera de Prestamos de Consumo	N/A	N/A	N/A	N/A	N/A	N/A	N/A	42-c	N/A	724,415,643.14	22,925,663.53				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	423,614,741.02	24,745,426.84				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	31,971,152.58	11,817,459.53				-	-	-	-	-	-	-	L	
Propiedades de Inversión	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43-I	260,990,500.56	53,322,441.68				-	-	-	-	-	-	-	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	448,560,839.01												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					11.46%	3600	24-sep-15	12-nov-14	12-nov-24	2,582,454.63		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					11.46%	3600	30-dic-15	12-nov-15	12-nov-25	329,387.49		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					11.46%	3600	16-ene-15	12-nov-14	12-nov-24	321,229.72		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					11.46%	3600	12-nov-15	12-nov-14	12-nov-24	332,498.51		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					11.46%	3600	11-dic-15	12-nov-14	12-nov-24	330,597.33		L	
Banco Central de Honduras	N/A	BGDH	HNSEFI002518	S&P	BB-/B	1/6/2021	99.99%	42-a	N/A	50,000,000.00					10.00%	3600	27-abr-17	11-ago-16	11-ago-26	267,618.27		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					10.45%	3600	27-abr-17	12-nov-16	12-nov-26	1,643,035.07		L	
Banco Central de Honduras	N/A	BGDH	HNSEFI001734	S&P	BB-/B	1/6/2021	102.33%	42-a	N/A	60,273,000.00					12.25%	3600	29-dic-14	29-dic-14	29-dic-24	1,596,289.72		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					10.00%	3600	16-nov-16	11-ago-16	11-ago-26	829,105.74		L	
Banco Central de Honduras	N/A	BGDH	HNSEFI002526	S&P	BB-/B	1/6/2021	99.97%	42-a	N/A	181,191,000.00					10.45%	3600	27-dic-17	12-nov-16	12-nov-26	5,677,229.08		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					10.00%	3600	13-ago-18	11-ago-16	11-ago-26	569,160.33		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					11.00%	5580	5-dic-18	12-nov-17	12-may-33	7,729,051.71		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					10.40%	3780	23-dic-19	12-may-18	12-nov-28	5,740,739.15		L	
Banco Central de Honduras	N/A	BGDH	HNSEFI002518	S&P	BB-/B	1/6/2021	104.18%	42-a	N/A	70,450,569.66					10.00%	1967	23-mar-21	11-ago-16	11-ago-26	327,527.54		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					5.55%	2790	22-dic-21	12-feb-21	12-ago-29	634,096.62		L	
BAC Credomatic	N/A	BSPS	06-L-40104531	Fitch Ratings	AA+(hm)	21/1/2021	100.00%	42-b	43-a	200,000.00					4,897,318.05	1011	25-feb-22	15-dic-21	15-dic-29	29,894.41		US\$	
BAC Credomatic	N/A	BC	02-Q-401067211	Fitch Ratings	AAA(hm)	8/2/2022	100.93%	42-b	43-a	20,000,000.00						20,376,298.22	1359	18-ago-22	9-jun-22	9-jun-26	32,131.65		L
BAC Credomatic	N/A	BC	05-Q-401067331	Fitch Ratings	AA+(hm)	8/2/2022	100.69%	42-b	43-a	8,580,000.00						8,720,711.23	1359	18-ago-22	9-jun-22	9-jun-26	13,990.48		L
Banco Atlantida	Grupo Financiero Atlantida	BC	500004001	Fitch Ratings	A+(hnd)	19/1/2022	101.01%	42-b	43-a	10,000,000.00						10,418,933.96	1643	11-ago-22	4-mar-22	4-mar-27	22,153.96		L
Banco Atlantida	Grupo Financiero Atlantida	BC	500004002	Fitch Ratings	A+(hnd)	19/1/2022	100.81%	42-b	43-a	10,000,000.00						10,398,758.64	1643	11-ago-22	4-mar-22	4-mar-27	22,378.64		L
Banco Atlantida	Grupo Financiero Atlantida	BC	500004003	Fitch Ratings	A+(hnd)	19/1/2022	100.00%	42-b	43-a	1,750,000.00						1,805,742.25	1643	11-ago-22	4-mar-22	4-mar-27	4,071.75		L
Banco Lafise	Grupo Financiero Lafise	CDPF\$	400611000538	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-a	757,408.31						18,547,869.14	360	16-may-22	16-may-22	16-may-23	17,027.66		US\$
Banco Lafise (Autoseguro)	Grupo Financiero Lafise	CDPF\$	400611000540	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-a	599,000.00						14,668,671.40	360	30-may-22	30-may-22	30-may-23	1,795.52		US\$
Banco Lafise	Grupo Financiero Lafise	CDPF\$	129611000459	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-b	1,226,449.49						30,033,810.58	360	25-may-22	25-may-22	25-may-23	11,028.88		US\$
Banco Lafise	Grupo Financiero Lafise	CDPF\$	129611000460	PCR	A+(hnd)	7/7/2021	100.00%	42-b	43-b	427,000.00						10,456,632.20	360	25-may-22	25-may-22	25-may-23	3,839.84		US\$
Banco Promerica	N/A	CDPF	91283	SCR	SCR 2 (HN)	20/6/2022	100.00%	42-b	43-b	20,000,000.00						20,000,000.00	360	30-jul-22	30-jul-22	30-jul-23	3,468.15		L
Banco Promerica	N/A	CDPF	87833	SCR	SCR 2 (HN)	20/6/2022	100.00%	42-b	43-b	20,000,000.00						20,000,000.00	360	30-sep-21	30-sep-21	30-sep-22	3,672.15		Renovación total en la misma institución emisora.
Banco Promerica	N/A	CDPF	91260	SCR	SCR A+ (HN)	20/6/2022	100.00%	42-b	43-a	25,000,000.00						25,000,000.00	390	29-jul-22	29-jul-22	29-ago-23	4,335.18		L
Banco Promerica	N/A	CDPF	91639	SCR	SCR A+ (HN)	20/6/2022	100.00%	42-b	43-a	25,000,000.00						25,000,000.00	390	31-ago-22	31-ago-22	30-sep-23	4,080.17		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						15,924,485.74	720	30-sep-20	30-sep-20	30-sep-22	2,793.91		Cancelación total del instrumento para inversión en otra institución.
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	360	1-oct-21	1-oct-21	1-oct-22	27,541.15		US\$
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	360	28-oct-21	28-oct-21	28-oct-22	7,114.80		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	360	28-oct-21	28-oct-21	28-oct-22	7,114.80		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	360	28-oct-21	28-oct-21	28-oct-22	7,114.80		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	360	28-oct-21	28-oct-21	28-oct-22	7,114.80		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	360	30-dic-21	30-dic-21	30-dic-22	5,263.42		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	360	30-dic-21	30-dic-21	30-dic-22	5,263.42		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	360	30-dic-21	30-dic-21	30-dic-22	5,263.42		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	360	30-dic-21	30-dic-21	30-dic-22	5,263.42		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	360	28-feb-22	28-feb-22	28-feb-23	6,120.26		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	360	28-feb-22	28-feb-22	28-feb-23	6,120.26		L
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172165	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	30,000,000.00						30,000,000.00	270	31-mar-22	31-mar-22	31-dic-22	4,284.18		L
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172166	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	30,000,000.00						30,000,000.00	270	31-mar-22	31-mar-22	31-dic-22	4,284.18		L
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172167	Fitch Ratings	F1(hnd)	21/1/2021	100.00%	42-b	43-b	30,000,000.00						30,000,000.00	270	31-mar-22	31-mar-22	31-dic-22	4,284.18		L
Banco FICOHSA	Grupo Financiero FICOHSA	CDPF	172168	Fitch Ratings	F1(hnd)																		