

## 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 31/10/2022

| No. de Certificado      | Fecha de Inversión | Fecha de Vencimiento | Monto                 | Tasa de Interes         | Institucion Emisora |
|-------------------------|--------------------|----------------------|-----------------------|-------------------------|---------------------|
| 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             |
| 31-300-004884-5(36423)  | 18-mar.-22         | 17-mar.-23           | 20,000,000.00         | 2.50%                   | BANPAIS             |
| 31-300-004527-7(33771)  | 22-mar.-22         | 21-mar.-23           | 5,000,000.00          | 2.50%                   | BANPAIS             |
| 31-300-004887-0(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             |
| 31-300-004528-5(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             |
| 31-300-004883-7(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             |
| 31-300-004529-3(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             |
|                         |                    |                      | <b>188,400,000.00</b> | <b>Total BANPAIS</b>    |                     |
| 32-101-005081-6(50425)  | 17-mar.-22         | 17-mar.-23           | 2,000,000.00          | 5.70%                   | POPULAR             |
| 32-101-005087-3(50356)  | 21-mar.-22         | 21-mar.-23           | 2,500,000.00          | 5.50%                   | POPULAR             |
| 32-101-004533-2(49252)  | 24-oct.-22         | 24-oct.-23           | 3,500,000.00          | 5.50%                   | POPULAR             |
| 32-101-005244-5(50965)  | 20-may.-22         | 20-may.-23           | 2,500,000.00          | 5.25%                   | POPULAR             |
| 32-101-004634-6(49416)  | 25-nov.-21         | 25-nov.-22           | 2,500,000.00          | 6.00%                   | POPULAR             |
| 32-101-005549-0(51596)  | 30-ago.-22         | 30-ago.-23           | 3,000,000.00          | 5.50%                   | POPULAR             |
| 32-101-005092-1(50363)  | 16-sep.-22         | 23-mar.-23           | 2,500,000.00          | 5.70%                   | POPULAR             |
| 32-101-005075-0(50419)  | 15-mar.-22         | 15-mar.-23           | 1,000,000.00          | 5.70%                   | POPULAR             |
|                         |                    |                      | <b>19,500,000.00</b>  | <b>Total POPULAR</b>    |                     |
| 2030003511(19116)       | 17-may.-22         | 17-nov.-22           | 20,000,000.00         | 2.25%                   | ATLANTIDA           |
|                         |                    |                      | <b>20,000,000.00</b>  | <b>Total ATLANTIDA</b>  |                     |
| 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          |
| 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          |
| 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          |
| 1012181497(76062)       | 26-oct.-22         | 2-nov.-22            | 20,000,000.00         | 2.25%                   | DAVIVIENDA          |
|                         |                    |                      | <b>150,000,000.00</b> | <b>Total DAVIVIENDA</b> |                     |
| 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            |
|                         |                    |                      | <b>8,000,000.00</b>   | <b>Total COFINTER</b>   |                     |
| 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            | 15,000,000.00         | 3.50%                   | FICOHSA             |
| 200013909503(172181)    | 7-abr.-22          | 7-ago.-24            | 20,000,000.00         | 3.50%                   | FICOHSA             |
| 200013909527(172183)    | 16-sep.-22         | 7-ago.-24            | 5,000,000.00          | 3.50%                   | FICOHSA             |
|                         |                    |                      | <b>100,000,000.00</b> | <b>Total FICOHSA</b>    |                     |
| 268733                  | 2-mar.-22          | 20-jun.-23           | 3,000,000.00          | 8.10%                   | ENEE                |
| 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 | 34,000,000.00           | 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 | 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             |
| 268704 | 29-sep.-22 | 20-jun.-25 | 30,000,000.00           | 9.10%                         | ENEE             |
| 268704 | 30-sep.-22 | 20-jun.-25 | 25,000,000.00           | 9.10%                         | 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             |
|        |            |            | <b>508,756,000.00</b>   | <b>Total ENEE</b>             |                  |
| 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 |
| 261834 | 24-nov.-20 | 12-may.-23 | 269,000,000.00          | 9.00%                         | BCH/SEC FINANZAS |
| 269536 | 24-nov.-20 | 12-may.-25 | 215,000,000.00          | 8.80%                         | BCH/SEC FINANZAS |
| 268704 | 3-dic.-21  | 20-jun.-25 | 30,000,000.00           | 9.10%                         | BCH/SEC FINANZAS |
| 268704 | 21-ene.-22 | 20-jun.-25 | 8,000,000.00            | 9.10%                         | BCH/SEC FINANZAS |
| 268704 | 27-sep.-20 | 20-jun.-25 | 25,000,000.00           | 9.10%                         | BCH/SEC FINANZAS |
| 269536 | 2-mar.-22  | 12-may.-25 | 25,000,000.00           | 8.80%                         | 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 |
| 269536 | 18-feb.-22 | 12-may.-25 | 5,000,000.00            | 8.80%                         | BCH/SEC FINANZAS |
| 268704 | 10-dic.-20 | 20-jun.-25 | 195,000,000.00          | 9.10%                         | BCH/SEC FINANZAS |
| 269536 | 26-oct.-22 | 12-may.-25 | 5,000,000.00            | 8.80%                         | BCH/SEC FINANZAS |
| VARIOS | 31-ene.-12 | 7-jun.-26  | 367,820.00              | 4.00%                         | BCH/SEC FINANZAS |
| 261834 | 12-oct.-21 | 12-may.-23 | 21,000,000.00           | 9.00%                         | BCH/SEC FINANZAS |
| 261834 | 13-sep.-22 | 12-may.-23 | 10,000,000.00           | 9.00%                         | BCH/SEC FINANZAS |
| 268704 | 5-ago.-22  | 20-jun.-25 | 2,000,000.00            | 9.10%                         | BCH/SEC FINANZAS |
| 268704 | 29-sep.-22 | 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 | 21-ene.-22 | 20-jun.-25 | 20,000,000.00           | 9.10%                         | 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-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 |
| 268704 | 21-feb.-21 | 20-jun.-25 | 10,000,000.00           | 9.10%                         | BCH/SEC FINANZAS |
|        |            |            | <b>1,406,867,820.00</b> | <b>Total BCH/SEC FINANZAS</b> |                  |
|        |            |            | <b>2,401,523,820.00</b> | <b>Total General</b>          |                  |

**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 |
|-------------------------|--------------------|----------------------|----------------------|------------------------------|---------------------|
| 32-300-001198-1(040644) | 31-may.-22         | 30-may.-23           | \$1,000,000.00       | 2.75%                        | 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             |
| 32-300-001202-3(040648) | 31-may.-22         | 30-may.-23           | \$1,180,000.00       | 2.75%                        | BANPAIS             |
| 32-300-001254-6(041434) | 17-dic.-21         | 16-dic.-22           | \$1,500,000.00       | 3.00%                        | BANPAIS             |
| 32-300-001200-7(040646) | 31-may.-22         | 30-may.-23           | \$1,000,000.00       | 2.75%                        | BANPAIS             |
| 32-300-001108-6(38473)  | 21-abr.-22         | 28-oct.-22           | \$1,000,000.00       | 2.00%                        | BANPAIS             |
|                         |                    |                      | <b>9,085,000.00</b>  | <b>Total BANPAIS</b>         |                     |
| 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             |
| 4-169-5992(14673)       | 25-ago.-22         | 25-ago.-23           | \$380,000.00         | 3.25%                        | CREDI-Q             |
| 4-169-6078(14359)       | 11-ene.-22         | 11-ene.-23           | \$100,000.00         | 3.25%                        | CREDI-Q             |
|                         |                    |                      | <b>854,000.00</b>    | <b>Total CREDI Q</b>         |                     |
| 200014564275(172341)    | 3-oct.-22          | 4-ago.-23            | \$200,000.00         | 3.75%                        | 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             |
| 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             |
| 200014564275(172341)    | 4-ago.-22          | 4-ago.-23            | \$800,000.00         | 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             |
| 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             |
|                         |                    |                      | <b>9,200,000.00</b>  | <b>Total BANCO FICOHSA</b>   |                     |
| 2030001179(18976)       | 9-mar.-22          | 9-mar.-23            | \$1,000,000.00       | 3.25%                        | ATLANTIDA           |
| 2030001097(18975)       | 1-mar.-22          | 1-mar.-23            | \$1,000,000.00       | 3.25%                        | ATLANTIDA           |
| 2030001096(18974)       | 1-mar.-22          | 1-mar.-23            | \$1,500,000.00       | 3.25%                        | ATLANTIDA           |
| 2030001180(18977)       | 9-mar.-22          | 9-mar.-23            | \$1,000,000.00       | 3.25%                        | ATLANTIDA           |
|                         |                    |                      | <b>4,500,000.00</b>  | <b>Total BANCO ATLANTIDA</b> |                     |
|                         | 18-ago.-22         | INDEFINIDO           | \$2,000,000.00       | VARIABLE                     | AFP ATLANTIDA       |
|                         |                    |                      | <b>2,000,000.00</b>  | <b>Total AFP ATLANTIDA</b>   |                     |
| 1012208034(0080263)     | 9-sep.-22          | 9-mar.-23            | \$1,000,000.00       | 3.00%                        | DAVIVIENDA          |
| 1012208042(0080264)     | 9-sep.-22          | 9-mar.-23            | \$500,000.00         | 3.00%                        | DAVIVIENDA          |
|                         |                    |                      | <b>1,500,000.00</b>  | <b>Total DAVIVIENDA</b>      |                     |
|                         |                    |                      | <b>27,139,000.00</b> | <b>Total General</b>         |                     |

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

Revisado Lic. Cinthia Avila  
Jefe de Sección de Tesorería

